

**FISCAL YEAR 2004**

**REPORT**



**Prepared by  
Department of Administration  
DIVISION OF RISK MANAGEMENT**

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## **Mission Statement**

*“To effectively mitigate the State of Alaska’s risk of financial loss by educating, protecting and defending state employees, assets and operations from injury and physical damage caused by fortuitous loss.”*

## **Objective**

To protect the financial assets and operations of the State of Alaska from accidental loss through a comprehensive self-insurance program for normal and expected property and casualty claims of high frequency and low severity combined with high limit broad form excess insurance protection for catastrophic loss exposures.

## **Operations**

Risk Management administers the self-insurance program for each State agency, covering all sudden and accidental property and casualty claims. Annual assessments allocated by Risk Management are the maximum each agency is called upon to pay, forestalling the need for supplemental appropriation or disruption of vital state services after a major property loss, adverse civil jury award, or significant workers’ compensation claim.

With a present staff of six—Risk Management operates from the State Office building in Juneau—serving a statewide constituency that includes all departments of the executive, legislative and judicial branches of state government; all state boards and commissions; their respective employees and members. The state risk management program affects many Alaskans, from the injured state employee, to those who contract with state agencies (construction, purchase, professional service and lease agreements), and all Alaskans that claim the state is legally liable for their individual property damage or personal injury.

By effectively managing the state’s property and liability exposures through a comprehensive self insurance program — Risk Management expends less public funds than would be paid to private insurance companies — providing streamlined claims services utilizing professional adjusting firms located throughout Alaska and when necessary, in house defense counsel assigned from the special litigation (torts) section of the Department of Law.



# PROGRAMS

## 1) Insurance Administration

**Property** insurance with broad form all risk coverage (including earthquake and flood) is provided on a replacement cost basis covering all state owned or leased real property (buildings and its equipment ) and personal property (business equipment and office contents including State Museum fine arts), as well as all owned and non-owned aircraft, watercraft (Alaska Marine Highway System ferries and other agency vessels), and a schedule of large highway bridges.

**Casualty** coverages protect each state agency and their personnel from third party civil (tort) liability claims alleged to have arisen from combined liability; general (premises/operations), automobile, professional (errors and omissions), medical malpractice, aviation (aircraft and airport) or marine (crew and passenger injuries).

**Specialty** coverages — blanket public employee faithful performance and custom bonding, accidental death and disability (including medical expenses) for volunteers, computer and telephone fraud and foreign liability, etc. The State's excess insurance programs continually evolve — responding to new State activities, policy form offerings and current condition in world reinsurance markets.

In FY2004 the state is completely self-insured on all statutory workers' compensation claims and for the second consecutive fiscal year (due to budget constraints) the state is self insuring all of its comprehensive casualty exposures; general liability (premises and operations), professional liability (medical and legal malpractice) and automobile liability. The following policies have Self-Insured Retention (SIR) levels. SIR's are the funds Risk Management contributes to a claim prior to excess policies taking effect, \$1 million per claim for property and marine risks; and \$250,000 per incident for airport and aircraft liability exposures. Policy limits of excess insurance vary by risk; \$50 million for marine; \$100 million for property and \$500 million for airport. The following **exhibit** provides a brief overview of the FY2004 excess insurance program.

Many diverse domestic and international insurance companies and various Lloyd's of London underwriting syndicates and companies participate in the State of Alaska's excess insurance program. In renewal of its excess insurance program for FY2004 the State again participated as a small percentage co-insurer in the upper underwriting layers in order to limit premium expenditures. Due to the events of September 11, 2001 excess carriers immediately cancelled all "War Risk" or acts of terrorism coverage for aviation and marine risks. Risk Management arranged to buy back limited protection for key areas such as airports and the Alaska Marine Highway System vessels for the balance of that policy year.

Marketing of the State's insurance program is provided by Willis, one of the largest independent brokers in the world market. The State obtained the independent actuarial

assessment of the state insurance program required by AS 37.05.287 (b) from Advanced Risk Management Techniques, Inc (ARM Tech). Specialty computer software programs were supported by CSC Consultants. All Risk Management professional service contracts are solicited through formal request for proposals issued every three to five years.

For the Ted Stevens Anchorage International Airport terminal redevelopment project Risk Management arranged a project specific owner controlled insurance project (OCIP) insuring all participant contractors. This program has saved significant premium costs over conventional manual rates for workers' compensation with far greater savings on other casualty and property coverage protected in this 5 year program - avoiding the 50 to 100 % premium rate hikes incurred in the general construction industry since the 9-11 impact on world wide re-insurance markets.

## FY2004 PROPERTY/CASUALTY PROGRAM

<u>COVERAGE</u>	<u>SELF-INSURED RETENTION</u>	<u>LIMITS OF INSURANCE</u>
<b>PROPERTY</b> — all risk owned/leased buildings incl. contents and museum fine arts replacement cost coverage (EARTHQUAKE & FLOOD)	\$1,000,000 each loss  5% subject to min, \$1,000,000	\$100,000,000  \$100,000,000
<b>BOILER &amp; MACHINERY</b>	\$25,000	\$10,000,000
<b>COMBINED LIABILITY</b> (including general liability, auto, professional liability, medical malpractice, director & officers etc.)	Self insured	
<b>WORKERS' COMPENSATION</b>	Authorized Self Insured Employer	Statutory Benefit
<b>MARINE</b> Vessel Hull & Machinery Marine P&I Legal Liabilities Marine Pollution	\$1,000,000 \$1,000,000 \$25,000	Declared Values \$50,000,000
<b>FOREIGN LIABILITY</b>	NIL	\$1,000,000
<b>AVIATION LIABILITY</b> Airports Aircraft	\$250,000 \$250,000	\$500,000,000 \$10,000,000
<b>EMPLOYEE FIDELITY BOND</b> incl. blanket faithful performance and statutory bond coverage	\$250,000	\$25,000,000

This list is not detailed and does not include all policies for special exposures — there are policy extensions and limitations not included in this statement — additional information concerning specific areas of coverage are available from Risk Management on request. The policies extend to cover all State Departments except those specifically excluded such as the Alaska Railroad and University of Alaska, who administer their own insurance program.



## **2) Claims Adjusting and Litigation Management**

By assuming all normal expected accidental loss, the State is able to optimize the cost efficiencies of a self-insurance program and to directly control the defense and settlement of its claims. Using independent insurance adjusting firms located throughout the state, Risk Management is able to provide prompt investigation and fair settlement of liability claims filed by the public and to give all injured state employees and their dependent's timely receipt of any benefits owed under workers' compensation statutes. Replacement cost funding is immediately arranged for prompt repair or renewal of state property and equipment that is damaged or destroyed.

Northern Adjusters, Inc., with offices in Anchorage, Fairbanks, and Kenai, responds to all automobile and general liability claims and when assigned investigates aviation and airport liability cases. Harbor Adjustment Services determines and pays all benefits owed injured state employees under Alaska Workers' Compensation statutes and adjusts all maritime employee injury claims arising prior to July 1, 2003 on the Alaska Marine Highway System ferries and other agency vessels.

Risk Management claims administrators oversee and manage the day-to-day activities of these independent professionals handling state claims. Through an on-line interactive claims information system they are able to immediately determine the current status of any case and view all payment and reserve transactions. Large or precedential claims are closely monitored through detailed narrative status reports with direct supervision and control by the state. Risk Management performs on-site claim audits, sampling randomly selected claim files to ensure prompt professional and cost effective claims services are continually provided.

For litigation cases, Risk Management funds the Special Litigation (Torts) Section within the Department of Law, presently fourteen assistant attorneys general, six paralegals, and six legal secretary positions. Using State-employed defense attorneys is clearly the most cost effective and operationally efficient method to handle the civil litigation and workers' compensation caseload protected by the Risk Management program. When a conflict of interest arises or if the current caseload demands it, a private defense counsel is retained by individual professional service contract with the assistance and authority of the Department of Law.

Risk Management claims staff works closely with Department of Law legal staff on defense or settlement decisions in all complex claims and litigation cases.



### **3) Contract Review**

A vital and basic cornerstone in any comprehensive Risk Management program is the transfer of the risk through careful consideration of terms and conditions used in all State contract agreements (supply, service, lease, construction, and professional) to identify just a few. Indemnification (hold-harmless) and specifically relevant insurance requirements are necessary to protect the State from being held legally responsible to pay for the negligent acts of independent contractors and other parties with whom the State has written contracts. Due to the wide variety of contract forms, it is not possible to adopt a single standard or uniform format. Risk Management has developed boilerplate forms (Appendix B1 and B2) to be used by State contracting officers as guidelines in professional service agreements. Modifications are made on an individual request basis, tailoring the final terms to the unique activities of that agreement, considering availability and affordability of the requested insurance coverage.

### **4) Cost of Risk Allocation**

Risk Management's budget is funded entirely through inter-agency receipts annually billed each agency through a "Cost of Risk" premium allocation system (CORA). The Risk Management information system generates the annual cost of risk allocation to each agency reflecting their proportionate share of the State's overall cost of risk. Designed to achieve equitable distribution of the self-insurance program costs — it factors exposure values subject to loss and considers the past 5 years actual claims experience incurred by each department. For most cost of risk allocations, 80% of the premium billing is based on the average of the past 5 years-actual claims experience. This provides a direct fiscal incentive to each agency to reduce or control their claim costs.

The program compiles a property inventory schedule of all owned or leased buildings used or occupied by State agencies; recording age and type of building construction, occupancy, fire protection services and sprinkler systems and projected replacement cost value. Individual premiums are then determined and in cases of multiple occupancy — allocated to each department on the basis of square footage used.

The following exhibits detail FY2004 premium allocations for general liability and workers' compensation billed to each department. Additional breakouts to a second tier divisional or institutional level are now being generated. This demonstrates to each agency those units generating claims costs and assists in accurate and equitable distribution of the RM annual cost of risk allocation within each department. For greatest accuracy, exposure component detail (payrolls, personnel, vehicles etc.) needs to be configured to the same locations or divisional units used for claim location identification. Risk Management continues to work with each agency to develop this information to improve the value of these reports to better assist management comparisons of similar units and operations.

The "cost of risk" premium is collected through two methods from individual state agency operating budgets. Reimbursable Services Agreements (RSA's) are used for all categories of insurance other than Workers' Compensation and Combined Liability (general, auto and professional) which are assessed on a rate per \$100 payroll applied monthly to each agencies actual payroll until the allocated premium is paid. As each agencies payroll generates the premium owed the assessment is individually shut off.

The FY2004 actual rates used for payroll deductions are presented showing variation to FY02 and FY03 rates.



**FY 2004 CORA  
GENERAL LIABILITY**

General Liability		Exposure Based Calculation 20%			Experienced Based Calculation 80%				
#	DEPARTMENT	Payroll	Percent of Total	Exposure Based Premium Amount Charged	Total Incurred Losses FY98 thru FY02	Percent of Total Incurred Losses	Incurred Losses (Prior 5-Yrs) After Limiting Factors Applied	Percent of Total Limited Losses	Experience Based Premium Amount
1	Office of the Governor	10,603,700	0.98%	11,231	25,000	0.17%	10,000	0.111591%	10,000
2	Administration	61,931,707	5.71%	65,598	170,235	1.15%	170,235	1.899671%	170,235
3	Law	35,031,625	3.23%	37,105	0	0.00%	0	0.000000%	0
4	Revenue	29,755,708	2.74%	31,517	36,278	0.25%	24,180	0.269829%	24,180
5	Education	19,664,385	1.81%	20,828	17,913	0.12%	17,913	0.199888%	17,913
6	Health and Social Services	193,534,174	17.83%	204,990	2,853,050	19.30%	1,635,571	18.251474%	1,635,571
7	Labor	59,241,240	5.46%	62,748	671	0.00%	671	0.007492%	671
8	Commerce and Econ. Dev.	32,878,220	3.03%	34,824	1,005,237	6.80%	57,384	0.640349%	57,384
9	Military and Veterans Affairs	15,826,630	1.46%	16,763	0	0.00%	0	0.000000%	0
10	Natural Resources	47,786,286	4.40%	50,615	213,233	1.44%	208,233	2.323694%	208,233
11	Fish and Game	76,563,524	7.05%	81,096	84,434	0.57%	84,434	0.942210%	84,434
12	Public Safety	61,850,059	5.70%	65,511	1,260,240	8.53%	1,134,068	12.655160%	1,134,068
13	Environ. Conservation	32,285,510	2.97%	34,197	34,673	0.23%	24,942	0.278326%	24,942
14	Corrections	97,046,740	8.94%	102,791	2,120,105	14.35%	2,027,965	22.630230%	2,027,965
16	Transp. and Pub. Facilities	241,252,392	22.23%	255,533	6,497,242	43.96%	3,465,555	38.672421%	3,465,555
18	Legislative Affairs	24,845,300	2.29%	26,316	0		0		0
19	Legislative Audit	2,801,800	0.26%	2,968	0		0		0
21	Court System	42,378,200	3.90%	44,887	460,699	3.12%	100,157	1.117665%	100,157
<b>SUB TOTALS</b>		<b>1,085,277,200</b>	<b>100.00%</b>	<b>1,149,520</b>	<b>14,779,012</b>	<b>100.00%</b>	<b>8,961,307</b>	<b>100%</b>	<b>4,598,080</b>

**FY 2004 CORA  
WORKERS COMPENSATION**

<b>Workers Compensation</b>		<b>Exposure Based Calculation 20%</b>			<b>Experienced Based Calculation 80%</b>				
#	DEPARTMENT	Payroll	Percent of Total	Exposure Based Premium Amount Charged	Total Incurred Losses FY98 thru FY02	Percent of Total Incurred Losses	Incurred Losses (Prior 5-Yrs) After Limiting Factors Applied	Percent of Total Limited Losses	Experience Based Premium Amount
1	Office of the Governor	10,603,700	0.98%	20,063	70,483	0.1442%	28,899	0.039923%	3,279
2	Administration	61,931,707	5.71%	117,177	911,517	1.8643%	911,517	1.259224%	103,427
3	Law	35,031,625	3.23%	66,281	0	0.0000%	0	0.000000%	0
4	Revenue	29,755,708	2.74%	56,299	851,671	1.7419%	298,096	0.411808%	33,824
5	Education	19,664,385	1.81%	37,206	541,448	1.1074%	301,589	0.416632%	34,220
6	Health and Social Services	193,534,174	17.83%	366,173	13,591,431	27.7988%	13,513,287	18.668058%	1,533,305
7	Labor	59,241,240	5.46%	112,086	1,547,615	3.1654%	738,543	1.020267%	83,800
8	Commerce and Econ. Dev.	32,878,220	3.03%	62,207	2,499,893	5.1131%	220,131	0.304102%	24,977
9	Military and Veterans Affairs	15,826,630	1.46%	29,945	437,444	0.8947%	43,744	0.060431%	4,963
10	Natural Resources	47,786,286	4.40%	90,413	2,384,735	4.8776%	2,021,139	2.792121%	229,331
11	Fish and Game	76,563,524	7.05%	144,861	2,002,174	4.0951%	1,800,284	2.487020%	204,272
12	Public Safety	61,850,059	5.70%	117,022	4,346,137	8.8892%	34,288,691	47.368435%	3,890,616
13	Environ. Conservation	32,285,510	2.97%	61,085	634,672	1.2981%	265,875	0.367296%	30,168
14	Corrections	97,046,740	8.94%	183,616	5,412,750	11.0708%	4,949,873	6.838048%	561,644
16	Transp. and Pub. Facilities	241,252,392	22.23%	456,457	12,634,232	25.8411%	12,433,017	17.175709%	1,410,730
18	Legislative Affairs	24,845,300	2.29%	47,008	229,023	0.4684%	126,887	0.175289%	14,397
19	Legislative Audit	2,801,800	0.26%	5,301	143,961	0.2944%	10,000		0
21	Court System	42,378,200	3.90%	80,181	652,877	1.3353%	435,642	0.601822%	49,431
	<b>SUB TOTALS</b>	<b>1,085,277,200</b>	<b>100.00%</b>	<b>2,053,380</b>	<b>48,892,064</b>	<b>100.0000%</b>	<b>72,387,215</b>	<b>100%</b>	<b>8,213,520</b>



## FY2002 Thru FY2004 Payroll Rates Comparison

DEPARTMENT	FY02 Payroll Deduction Premium	FY 02 Rate	FY 03 Payroll Deduction Premium	FY 03 Rate	FY 04 Payroll Deduction Premium	FY 04 Rate
Office of the Governor	59,381.07	0.87%	55,051.30	0.77%	39,174.74	0.67%
Administration	1,719,064.30	4.02%	2,055,469.68	4.30%	468,755.52	1.59%
Law	166,780.94	0.97%	162,503.34	0.85%	167,480.03	0.86%
Revenue	173,416.70	1.15%	178,178.87	1.08%	176,441.60	1.06%
Education & Early Development	198,720.54	1.37%	184,380.68	1.10%	139,355.57	1.26%
Health and Social Services	2,302,186.84	3.27%	2,493,516.76	2.93%	4,225,918.86	3.90%
Labor & Workforce Development	342,861.16	1.28%	319,885.42	1.08%	351,143.94	1.06%
Community & Economic Development	177,503.80	1.13%	187,439.61	1.04%	165,712.31	0.90%
Military and Veterans Affairs	146,826.90	2.09%	123,240.99	1.48%	200,097.27	2.25%
Natural Resources	689,878.57	2.95%	688,679.91	2.52%	653,525.28	2.00%
Fish and Game	674,292.92	1.75%	744,267.77	1.69%	689,287.32	1.60%
Public Safety	1,675,151.77	5.63%	1,430,734.66	4.33%	1,466,090.55	4.23%
Environmental Conservation	209,493.04	1.29%	221,805.98	1.24%	192,512.39	1.06%
Corrections	2,024,778.78	4.41%	2,150,394.78	4.05%	2,255,881.22	4.15%
Transportation and Public Facilities	5,146,587.03	5.73%	5,707,167.30	5.61%	5,614,496.45	4.16%
Legislative Affairs/Finance/Ombudsman	94,660.30	0.78%	98,745.42	0.71%	98,071.63	0.71%
Legislative Audit	8,173.73	0.63%	11,047.63	0.72%	10,671.96	0.69%
Court System	390,341.57	1.85%	351,989.90	1.52%	299,883.74	1.28%
<b>SUB TOTALS</b>	<b>16,200,100</b>		<b>17,164,500</b>		<b>17,214,500</b>	
Alaska Marine Highway System	50,000.00		50,000.00		0.00	
<b>TOTALS</b>	<b>\$16,250,100</b>		<b>\$17,214,500</b>		<b>\$17,214,500</b>	

## **FY2004 Issues**

### **Risk Financing:**

Obtaining adequate financing to meet the ongoing demands of the State's comprehensive self-insurance program remains the highest and most prominent issue for Risk Management. Exclusively funded by interagency receipts, Risk Management needs to pay all claim settlements and defense costs as they are due and payable, drawing from the Catastrophic Reserve Account (CRA) whenever there is insufficient appropriation to meet ongoing claim obligations.

Financing of the state's comprehensive self-insurance program continues to be dependent on the CRA to meet the actual cost of risk each year. This account is annually refilled by a year-end "sweep" of unexpended general funds from other state operating budgets. Over the last five fiscal years, RM has averaged total cost of risk expenditures greater than \$8.2 million beyond authorized appropriations. In FY03 \$16.9 million was expended beyond RM's appropriation – using third party recoveries, insurance receipts, the full CRA and additional direct legislative appropriation of over \$7.5 million.

As was the case last year, continued increased premiums were experienced at FY04 coverage renewals. Without available funding to meet these increased market rates, the state was again forced to make difficult decisions on which reinsurance policies were not affordable - thereby exposing state agency activities and operations to catastrophic liability exposure.

#### ***As noted by the Legislative Finance Division in their annual budget analysis report–***

*"If these funds were not available, two opportunities would remain for meeting catastrophic situations:*

- 1) supplemental appropriation by the legislature; and*
- 2) judgment legislation.*

*Delays that could occur with legislative remedies would create difficult financial situations in situations that require immediate action."*

Due to limited balances in the CRA, recent large pending tort claims have been settled with small portions paid at resolution combined with larger portions stipulated to be funded as part of annual judgment bill submitted to the Legislature.

As required by Alaska Statute 37.05.287 (b) an independent casualty actuary annually estimates future payments of loss and allocated loss adjustment expense for the State of Alaska's self-insurance program. In their report dated June 30, 2003, ARMTEch estimate expected claim payments in FY2003 to be \$29,984,994 and predict the state will ultimately pay \$85,988,812 (using Expected Confidence Level) for outstanding losses as

of 6/30/05— see attached Exhibit C1 and C2. These projected future payment obligations are reported as un-funded liabilities in the state's comprehensive annual financial report filed by the Division of Finance.

Actual claims payments are subject to significant variability due to the state's large self insured retentions combined with the possibility of a catastrophic loss or large single claim consuming all or a substantial part of the catastrophe fund.

From FY90 through FY2003, over \$89 million has been withdrawn from the catastrophe reserve fund to pay claim settlements — see **Exhibit A1-A12**. **Exhibit B** shows the authorized budget and actual expenditure detail for FY90 -FY2003.



## State Catastrophe Insurance Reserve Account

This fund, authorized under AS 37.05.289, is limited to a maximum of \$5 million, is first replenished by any lapsing Risk Management funds, and then by other agency lapsing general fund appropriation. When enacted in 1987, this fund was intended to pay only the rare large loss. More recently, this account has been used to pay the more frequent smaller claims when the Risk Management appropriation has been depleted.

Should the catastrophe reserve account not be fully refilled, the state's self insurance program will be in jeopardy and an immediate supplemental appropriation would then be required to meet that day's self-insured claim payment obligation to avoid interrupting state agency operations and services provided to the people of Alaska.

**Exhibits D thru H** pie charts with graph data show a breakout by department of the last 5 year (by fiscal year) cumulative loss history in workers' compensation, general liability marine protection & indemnity (employee), and auto liability.

**Exhibits J1 and J2**, broken down by Department, show the frequency and severity per 100 full time employees (FTE). For FY2002 the frequency has gone down per 100 FTE's but the cost per claim or severity is on the rise. As noted, AMHS employees are not included in Department of Transportation figures.

**Exhibits K1 thru K5** show the frequency and severity of AMHS claims in comparison to other state departments. The cost or severity of marine claims per 100 FTE's are greater than all other departments due to Jones Act and other traditional maritime remedies compared to Alaska Workers Compensation Law.

**Exhibit L** will show the cost per hundred to insure the State of Alaska property. This exhibit shows Risk Management has been able, through our broker Willis of Seattle, to reduce the cost per/\$100 while the total value of buildings insured has steadily increased in the past 5 years.

The Risk Management information system is capable of many varied forms of analytical report forms to demonstrate loss patterns, cause of accidents or injury trends. The staff would be glad to respond to any request for customized reports or specific information for any individual agencies claims experience.



**Risk Management Catastrophe Fund FU11133**  
**Expenditure/Revenue/Sweep Data**

	6/30 Balance	Amount Needed for \$ 5 mil on 7/1	Lapse Sweep from Risk Mgt Appn.	Lapse Sweep - Other Agencies	Amount Short	3rd Party Recoveries and Misc. Receipts	Total Expended
<b>FY88</b>			3,421,253				
<b>FY89</b>		1,578,747	1,578,747	-			
<b>FY90</b>		3,300,000	2,464,374	-			836,000
<b>FY91</b>	1,631,171	3,368,829	no avail. lapse	3,368,829		2,464,373	4,792,812
<b>FY92</b>	2,423	4,997,577	no avail. lapse	4,997,577			7,586,187
<b>FY93</b>	894,418	9,105,582	no avail. lapse	9,105,582		1,721,248	10,615,110
<b>FY94</b>	1,761,432	3,238,568	no avail. lapse	3,238,568		1,680,732	3,520,177
<b>FY95</b>	1	4,999,999	no avail. lapse	4,999,999		2,419,468	6,503,231
<b>FY96</b>	76,349	4,923,651	no avail. lapse	4,923,651		1,060,724	6,004,651
<b>FY97</b>	2,248,120	2,751,880	no avail. lapse	2,751,880		1,649,588	3,349,144
<b>FY98</b>	25,316	4,974,684	no avail. lapse	4,974,684		641,029	4,326,865
<b>FY99</b>	1,923,004	3,076,996	no avail. lapse	1,194,474	1,882,523	3,675,409	5,173,490
<b>FY00</b>	595,234	4,404,766	no avail. lapse	2,747,201	1,657,565	1,881,227	2,739,654
<b>FY01</b>	1,262,902	3,737,098	no avail. lapse	3,737,098		2,401,938	8,164,040
<b>FY02</b>	91,155	4,908,845	no avail. lapse	4,908,846		654,010	8,253,712
<b>FY03</b>	31367	4,968,633	no avail. lapse	4,968,633		2,209,797	9,460,362

**FY 93**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 1993</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTIC E</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>DOCKS</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(PIDK)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>												
<b>Component Detail</b>												
Insurance Premiums	250,000	150,000	100,000	1,022,000	90,000	1,670,000	775,000	0	110,000	500,000	22,000	4,689,000
Brokerage	8,000	16,000	7,000	44,000	20,000	92,000	43,000	5,000	3,000	44,000	3,000	285,000
Actuarial	0	0	0	17,000	0	0	6,000	11,000	0	0	0	34,000
Data Processing	5,000	0	0	10,000	0	5,000	0	10,000	0	0	0	30,000
Defense	300,000	0	0	900,000	0	0	0	200,000	0	0	0	1,400,000
Audit	0	0	0	6,000	0	2,000	1,000	7,000	0	0	0	16,000
Claim Adjusters	91,000	10,000	0	163,000	10,000	86,000	25,000	240,000	0	15,000	0	640,000
Loss Payments	750,000	50,000	0	2,900,000	300,000	850,000	720,000	5,000,000	0	350,000	0	10,920,000
<b>Subtotal:</b>	<b>1,404,000</b>	<b>226,000</b>	<b>107,000</b>	<b>5,062,000</b>	<b>420,000</b>	<b>2,705,000</b>	<b>1,570,000</b>	<b>5,473,000</b>	<b>113,000</b>	<b>909,000</b>	<b>25,000</b>	<b>18,014,000</b>
<b>Administration:</b>	<b>44,340</b>	<b>7,137</b>	<b>3,379</b>	<b>159,863</b>	<b>13,264</b>	<b>85,427</b>	<b>49,582</b>	<b>172,843</b>	<b>3,569</b>	<b>28,707</b>	<b>790</b>	<b>568,900</b>
<b>Total Revenue:</b>	<b>1,448,340</b>	<b>233,137</b>	<b>110,379</b>	<b>5,221,863</b>	<b>433,264</b>	<b>2,790,427</b>	<b>1,619,582</b>	<b>5,645,843</b>	<b>116,569</b>	<b>937,707</b>	<b>25,790</b>	<b>18,582,900</b>
<b>Actual Expenditure:</b>												
<b>Component Detail</b>												
Insurance Premiums	249,692	41,850	101,963	941,828	98,935	1,805,650	1,016,200	0	0	433,050	22,000	4,711,168
Brokerage	8,000	16,000	7,000	49,000	20,000	92,000	46,000	0	0	44,000	3,000	285,000
Actuarial	920	0	0	9,200	0	1,840	1,840	9,200	0	0	0	23,000
Data Processing	67	0	0	294	0	67	122	463	0	0	0	1,013
Defense	365,792	0	0	1,017,856	0	0	0	206,752	0	0	0	1,590,400
Audit	625	0	0	1,875	0	625	625	2,500	0	0	0	6,250
Claim Adjusters	62,500	3,000	0	187,500	3,000	84,240	0	232,000	0	34,334	0	606,574
Loss Payments	363,190	45,689	0	10,355,599	26,432	880,186	2,075,917	7,630,805	0	100	0	21,377,918
<b>Subtotal:</b>	<b>1,050,786</b>	<b>106,539</b>	<b>108,963</b>	<b>12,563,152</b>	<b>148,367</b>	<b>2,864,608</b>	<b>3,140,704</b>	<b>8,081,720</b>	<b>0</b>	<b>511,484</b>	<b>25,000</b>	<b>28,601,323</b>
<b>Administration:</b>	<b>21,922</b>	<b>2,223</b>	<b>2,273</b>	<b>262,095</b>	<b>3,095</b>	<b>59,762</b>	<b>65,522</b>	<b>168,603</b>	<b>0</b>	<b>10,671</b>	<b>522</b>	<b>596,687</b>
<b>Total Expenditures:</b>	<b>1,072,708</b>	<b>108,761</b>	<b>111,236</b>	<b>12,825,247</b>	<b>151,462</b>	<b>2,924,370</b>	<b>3,206,226</b>	<b>8,250,323</b>	<b>0</b>	<b>522,155</b>	<b>25,522</b>	<b>29,198,010</b>
<b>EXCESS/(DEFICIT)</b>	<b>375,632</b>	<b>124,376</b>	<b>(857)</b>	<b>(7,603,384)</b>	<b>281,802</b>	<b>(133,944)</b>	<b>(1,586,644)</b>	<b>(2,604,480)</b>	<b>116,569</b>	<b>415,552</b>	<b>268</b>	<b>(10,615,110)</b>



**FY 94**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 1994</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTICE</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	250,000	100,000	102,000	940,000	100,000	1,775,000	870,000	0	400,000	25,000	4,562,000
Brokerage	8,000	16,000	7,000	44,000	20,000	92,000	39,000	5,000	44,000	0	275,000
Actuarial	1,000	0	0	10,000	0	2,000	2,000	10,000	0	0	25,000
Data Processing	1,000	0	0	5,000	0	1,000	2,000	8,000	0	0	17,000
Defense	400,000	0	0	1,150,000	0	0	0	250,000	0	0	1,800,000
Audit	1,000	0	0	3,000	0	1,000	1,000	4,000	0	0	10,000
Claim Adjusters	91,000	10,000	0	158,000	10,000	81,000	25,000	235,000	15,000	0	625,000
Loss Payments	371,000	50,000	0	3,300,000	80,000	700,000	250,000	5,700,000	232,000	0	10,683,000
<b>Subtotal:</b>	<b>1,123,000</b>	<b>176,000</b>	<b>109,000</b>	<b>5,610,000</b>	<b>210,000</b>	<b>2,652,000</b>	<b>1,189,000</b>	<b>6,212,000</b>	<b>691,000</b>	<b>25,000</b>	<b>17,997,000</b>
<b>Administration:</b>	<b>36,560</b>	<b>5,730</b>	<b>3,549</b>	<b>182,636</b>	<b>6,837</b>	<b>86,337</b>	<b>38,708</b>	<b>202,234</b>	<b>22,496</b>	<b>814</b>	<b>585,900</b>
<b>Total Revenue:</b>	<b>1,159,560</b>	<b>181,730</b>	<b>112,549</b>	<b>5,792,636</b>	<b>216,837</b>	<b>2,738,337</b>	<b>1,227,708</b>	<b>6,414,234</b>	<b>713,496</b>	<b>25,814</b>	<b>18,582,900</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	277,978	111,191	113,415	1,045,197	111,191	1,973,643	967,363	0	444,765	27,798	5,072,541
Brokerage	8,265	16,530	7,125	45,690	21,000	95,190	40,470	5,130	45,600	0	285,000
Actuarial	920	0	0	9,200	0	1,840	1,840	9,200	0	0	23,000
Data Processing	1,481	0	0	7,404	0	1,481	2,962	11,847	0	0	25,175
Defense	366,893	0	0	1,054,730	0	0	0	229,345	0	0	1,650,968
Audit	2,021	0	0	6,064	0	2,021	2,021	8,087	0	0	20,214
Claim Adjusters	87,544	9,620	0	151,999	9,620	77,923	24,050	226,074	14,430	0	601,260
Loss Payments	656,675	83,322	0	2,856,379	24,817	2,006,048	89,858	8,166,630	34,707	0	13,918,435
<b>Subtotal:</b>	<b>1,401,777</b>	<b>220,663</b>	<b>120,540</b>	<b>5,176,663</b>	<b>166,628</b>	<b>4,158,146</b>	<b>1,128,564</b>	<b>8,656,313</b>	<b>539,502</b>	<b>27,798</b>	<b>21,596,593</b>
<b>Administration:</b>	<b>32,875</b>	<b>5,175</b>	<b>2,827</b>	<b>121,403</b>	<b>3,908</b>	<b>97,517</b>	<b>26,467</b>	<b>203,008</b>	<b>12,652</b>	<b>652</b>	<b>506,484</b>
<b>Total Expenditures:</b>	<b>1,434,652</b>	<b>225,838</b>	<b>123,367</b>	<b>5,298,066</b>	<b>170,536</b>	<b>4,255,663</b>	<b>1,155,031</b>	<b>8,859,322</b>	<b>552,154</b>	<b>28,450</b>	<b>22,103,077</b>
<b>EXCESS/(DEFICIT)</b>	<b>(275,092)</b>	<b>(44,108)</b>	<b>(10,818)</b>	<b>494,570</b>	<b>46,301</b>	<b>(1,517,326)</b>	<b>72,677</b>	<b>(2,445,087)</b>	<b>161,342</b>	<b>(2,636)</b>	<b>(3,520,177)</b>

**FY 95**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 1995</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTICE</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORKERS' COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	250,000	100,000	102,000	940,000	100,000	1,775,000	870,000	0	400,000	25,000	4,562,000
Brokerage	8,000	16,000	7,000	44,000	20,000	92,000	39,000	5,000	44,000	0	275,000
Actuarial	1,000	0	0	10,000	0	2,000	2,000	10,000	0	0	25,000
Data Processing	1,000	0	0	5,000	0	1,000	2,000	8,000	0	0	17,000
Defense	400,000	0	0	1,150,000	0	0	0	250,000	0	0	1,800,000
Audit	1,000	0	0	3,000	0	1,000	1,000	4,000	0	0	10,000
Claim Adjusters	91,000	10,000	0	158,000	10,000	81,000	25,000	235,000	15,000	0	625,000
Loss Payments	371,000	50,000	0	3,300,000	80,000	700,000	250,000	5,700,000	232,000	0	10,683,000
<b>Subtotal:</b>	<b>1,123,000</b>	<b>176,000</b>	<b>109,000</b>	<b>5,610,000</b>	<b>210,000</b>	<b>2,652,000</b>	<b>1,189,000</b>	<b>6,212,000</b>	<b>691,000</b>	<b>25,000</b>	<b>17,997,000</b>
<b>Administration:</b>	<b>36,560</b>	<b>5,730</b>	<b>3,549</b>	<b>182,636</b>	<b>6,837</b>	<b>86,337</b>	<b>38,708</b>	<b>202,234</b>	<b>22,496</b>	<b>814</b>	<b>585,900</b>
<b>Total Revenue:</b>	<b>1,159,560</b>	<b>181,730</b>	<b>112,549</b>	<b>5,792,636</b>	<b>216,837</b>	<b>2,738,337</b>	<b>1,227,708</b>	<b>6,414,234</b>	<b>713,496</b>	<b>25,814</b>	<b>18,582,900</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	264,369	256,743	102,410	945,252	135,400	2,211,462	896,870	0	360,750	27,738	5,200,994
Brokerage	8,000	16,000	7,000	47,000	20,000	92,000	46,000	0	44,000	5,000	285,000
Actuarial	920	0	0	9,200	0	1,840	1,840	9,200	0	0	23,000
Data Processing	897	0	0	4,337	0	897	1,794	7,028	0	0	14,953
Defense	326,901	0	0	1,106,368	0	0	0	242,018	0	0	1,675,287
Audit	0	0	0	0	0	0	0	0	0	0	0
Claim Adjusters	78,991	15,798	0	131,652	0	68,459	21,064	200,111	10,532	0	526,609
Loss Payments	379,939	323,743	0	3,504,741	0	1,747,706	1,813,173	8,850,436	155,550	0	16,775,288
<b>Subtotal:</b>	<b>1,060,018</b>	<b>612,284</b>	<b>109,410</b>	<b>5,748,550</b>	<b>155,400</b>	<b>4,122,364</b>	<b>2,780,741</b>	<b>9,308,793</b>	<b>570,833</b>	<b>32,738</b>	<b>24,501,131</b>
<b>Administration:</b>	<b>25,309</b>	<b>14,619</b>	<b>2,612</b>	<b>137,255</b>	<b>3,710</b>	<b>98,427</b>	<b>66,394</b>	<b>222,261</b>	<b>13,629</b>	<b>782</b>	<b>585,000</b>
<b>Total Expenditures:</b>	<b>1,085,327</b>	<b>626,903</b>	<b>112,022</b>	<b>5,885,805</b>	<b>159,110</b>	<b>4,220,791</b>	<b>2,847,135</b>	<b>9,531,054</b>	<b>584,462</b>	<b>33,520</b>	<b>25,086,131</b>
<b>EXCESS/(DEFICIT)</b>	<b>74,232</b>	<b>(445,173)</b>	<b>526</b>	<b>(93,169)</b>	<b>57,726</b>	<b>(1,482,454)</b>	<b>(1,619,427)</b>	<b>(3,116,820)</b>	<b>129,034</b>	<b>(7,706)</b>	<b>(6,503,231)</b>



**FY 96**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 1996</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTIC E</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$102,000	\$940,000	\$100,000	\$1,775,000	\$870,000	\$0	\$400,000	\$25,000	\$4,562,000
Brokerage	\$18,000	\$16,000	\$7,000	\$59,000	\$10,000	\$92,000	\$39,000	\$0	\$44,000	\$0	\$285,000
Actuarial	\$1,000	\$0	\$0	\$10,000	\$0	\$2,000	\$2,000	\$10,000	\$0	\$0	\$25,000
Data Processing	\$1,000	\$0	\$0	\$5,000	\$0	\$1,000	\$2,000	\$8,000	\$0	\$0	\$17,000
Defense	\$250,000	\$50,000	\$0	\$1,050,000	\$50,000	\$150,000	\$0	\$250,000	\$0	\$0	\$1,800,000
Audit	\$1,000	\$0	\$0	\$2,500	\$0	\$1,000	\$500	\$2,500	\$0	\$0	\$7,500
Claim Adjusters	\$91,000	\$10,000	\$0	\$158,000	\$10,000	\$81,000	\$25,000	\$235,000	\$15,000	\$0	\$625,000
Loss Payments	\$371,000	\$50,000	\$0	\$3,322,500	\$50,000	\$700,000	\$250,000	\$5,700,000	\$232,000	\$0	\$10,675,500
<b>Subtotal:</b>	<b>\$983,000</b>	<b>\$226,000</b>	<b>\$109,000</b>	<b>\$5,547,000</b>	<b>\$220,000</b>	<b>\$2,802,000</b>	<b>\$1,188,500</b>	<b>\$6,205,500</b>	<b>\$691,000</b>	<b>\$25,000</b>	<b>\$17,997,000</b>
<b>Administration:</b>	<b>\$31,827</b>	<b>\$7,317</b>	<b>\$3,529</b>	<b>\$179,599</b>	<b>\$7,123</b>	<b>\$90,722</b>	<b>\$38,481</b>	<b>\$200,919</b>	<b>\$22,373</b>	<b>\$809</b>	<b>\$582,700</b>
<b>Total Revenue:</b>	<b>\$1,014,827</b>	<b>\$233,317</b>	<b>\$112,529</b>	<b>\$5,726,599</b>	<b>\$227,123</b>	<b>\$2,892,722</b>	<b>\$1,226,981</b>	<b>\$6,406,419</b>	<b>\$713,373</b>	<b>\$25,809</b>	<b>\$18,579,700</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$69,750	\$104,461	\$848,219	\$100,000	\$2,288,152	\$1,127,958	\$0	\$601,750	\$25,000	\$5,415,290
Brokerage	\$8,265	\$16,530	\$7,125	\$45,690	\$21,000	\$95,190	\$40,470	\$5,130	\$45,600	\$0	\$285,000
Actuarial	\$920	\$0	\$0	\$9,200	\$0	\$1,840	\$1,840	\$9,200	\$0	\$0	\$23,000
Data Processing	\$408	\$0	\$0	\$1,633	\$0	\$1,633	\$408	\$4,082	\$0	\$0	\$8,164
Defense	\$191,840	\$0	\$0	\$767,360	\$0	\$287,760	\$0	\$671,440	\$0	\$0	\$1,918,400
Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claim Adjusters	\$43,832	\$7,163	\$0	\$153,412	\$0	\$88,450	\$0	\$255,200	\$21,916	\$0	\$569,973
Loss Payments	\$960,177	\$472,445	\$0	\$3,260,040	\$0	\$1,825,695	\$616,274	\$8,675,609	\$45,094	\$0	\$15,855,334
<b>Subtotal:</b>	<b>\$1,455,442</b>	<b>\$565,888</b>	<b>\$111,586</b>	<b>\$5,085,554</b>	<b>\$121,000</b>	<b>\$4,588,720</b>	<b>\$1,786,950</b>	<b>\$9,620,661</b>	<b>\$714,360</b>	<b>\$25,000</b>	<b>\$24,075,160</b>
<b>Administration:</b>	<b>\$30,783</b>	<b>\$11,969</b>	<b>\$2,360</b>	<b>\$107,560</b>	<b>\$2,559</b>	<b>\$97,052</b>	<b>\$37,794</b>	<b>\$203,478</b>	<b>\$15,109</b>	<b>\$529</b>	<b>\$509,191</b>
<b>Total Expenditures:</b>	<b>\$1,486,225</b>	<b>\$577,857</b>	<b>\$113,946</b>	<b>\$5,193,114</b>	<b>\$123,559</b>	<b>\$4,685,772</b>	<b>\$1,824,744</b>	<b>\$9,824,138</b>	<b>\$729,469</b>	<b>\$25,529</b>	<b>\$24,584,351</b>
<b>EXCESS/(DEFICIT)</b>	<b>(\$471,398)</b>	<b>(\$344,539)</b>	<b>(\$1,417)</b>	<b>\$533,485</b>	<b>\$103,564</b>	<b>(\$1,793,050)</b>	<b>(\$597,763)</b>	<b>(\$3,417,719)</b>	<b>(\$16,096)</b>	<b>\$281</b>	<b>(\$6,004,651)</b>

**FY 97**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 1997</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTIC E</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$102,000	\$940,000	\$100,000	2250000	\$870,000	\$0	\$400,000	\$25,000	\$5,037,000
Brokerage	\$18,000	\$16,000	\$7,000	\$59,000	\$10,000	92000	\$39,000	\$0	\$44,000	\$0	\$285,000
Actuarial	\$1,000	\$0	\$0	\$10,000	\$0	2000	\$2,000	\$10,000	\$0	\$0	\$25,000
Data Processing	\$1,000	\$0	\$0	\$5,000	\$0	1000	\$2,000	\$8,000	\$0	\$0	\$17,000
Defense	\$250,000	\$50,000	\$0	\$1,050,000	\$50,000	150000	\$0	\$250,000	\$0	\$0	\$1,800,000
Audit	\$1,000	\$0	\$0	\$2,500	\$0	\$1,000	\$500	\$2,500	\$0	\$0	\$7,500
Claim Adjusters	\$91,000	\$10,000	\$0	\$158,000	\$10,000	\$81,000	\$25,000	\$235,000	\$15,000	\$0	\$625,000
Loss Payments	\$396,000	\$50,000	\$0	\$3,347,500	\$50,000	\$1,250,000	\$250,000	\$8,005,400	\$232,000	\$0	\$13,580,900
<b>Subtotal:</b>	<b>\$1,008,000</b>	<b>\$226,000</b>	<b>\$109,000</b>	<b>\$5,572,000</b>	<b>\$220,000</b>	<b>\$3,827,000</b>	<b>\$1,188,500</b>	<b>\$8,510,900</b>	<b>\$691,000</b>	<b>\$25,000</b>	<b>\$21,377,400</b>
<b>Administration:</b>	<b>\$27,476</b>	<b>\$6,160</b>	<b>\$2,971</b>	<b>\$151,880</b>	<b>\$5,997</b>	<b>\$104,315</b>	<b>\$32,396</b>	<b>\$231,988</b>	<b>\$18,835</b>	<b>\$681</b>	<b>\$587,900</b>
<b>Total Revenue:</b>	<b>\$1,035,476</b>	<b>\$232,160</b>	<b>\$111,971</b>	<b>\$5,723,880</b>	<b>\$225,997</b>	<b>\$3,931,315</b>	<b>\$1,220,896</b>	<b>\$8,742,888</b>	<b>\$709,835</b>	<b>\$25,681</b>	<b>\$21,965,300</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$270,000	\$69,750	\$99,324	\$985,125	\$100,000	\$2,092,500	\$813,558	\$0	\$601,750	\$25,000	\$5,057,007
Brokerage	\$18,000	\$16,000	\$7,000	\$59,000	\$10,000	\$92,000	\$39,000	\$0	\$44,000	\$0	\$285,000
Actuarial	\$920	\$0	\$0	\$9,200	\$0	\$1,840	\$1,840	\$9,200	\$0	\$0	\$23,000
Data Processing	\$3,460	\$0	\$0	\$13,840	\$0	\$13,840	\$3,460	\$34,600	\$0	\$0	\$69,200
Defense	\$219,906	\$47,123	\$0	\$911,040	\$47,123	\$125,661	\$0	\$219,906	\$0	\$0	\$1,570,758
Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claim Adjusters	\$65,000	\$6,762	\$0	\$182,059	\$10,000	\$88,450	\$0	\$675,000	\$0	\$0	\$1,027,271
Loss Payments	\$340,666	\$12,852	\$0	\$3,981,007	\$119,016	\$2,246,974	\$626,973	\$9,323,433	\$55,787	\$0	\$16,706,708
<b>Subtotal:</b>	<b>\$917,952</b>	<b>\$152,487</b>	<b>\$106,324</b>	<b>\$6,141,271</b>	<b>\$286,139</b>	<b>\$4,661,265</b>	<b>\$1,484,831</b>	<b>\$10,262,139</b>	<b>\$701,537</b>	<b>\$25,000</b>	<b>\$24,738,944</b>
<b>Administration:</b>	<b>\$21,354</b>	<b>\$3,547</b>	<b>\$2,473</b>	<b>\$142,864</b>	<b>\$6,656</b>	<b>\$108,435</b>	<b>\$34,542</b>	<b>\$238,727</b>	<b>\$16,320</b>	<b>\$582</b>	<b>\$575,500</b>
<b>Total Expenditures:</b>	<b>\$939,306</b>	<b>\$156,034</b>	<b>\$108,797</b>	<b>\$6,284,135</b>	<b>\$292,795</b>	<b>\$4,769,699</b>	<b>\$1,519,373</b>	<b>\$10,500,866</b>	<b>\$717,857</b>	<b>\$25,582</b>	<b>\$25,314,444</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$96,169</b>	<b>\$76,126</b>	<b>\$3,174</b>	<b>(\$560,254)</b>	<b>(\$66,798)</b>	<b>(\$838,384)</b>	<b>(\$298,477)</b>	<b>(\$1,757,978)</b>	<b>(\$8,022)</b>	<b>\$100</b>	<b>(\$3,349,144)</b>



**FY 98  
AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY1998</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTIC E</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$102,000	\$940,000	\$100,000	\$2,242,000	\$870,000	\$0	\$400,000	\$25,000	\$5,029,000
Brokerage	\$18,000	\$16,000	\$7,000	\$59,000	\$10,000	\$92,000	\$39,000	\$0	\$44,000	\$0	\$285,000
Actuarial	\$1,000	\$0	\$0	\$10,000	\$0	\$2,000	\$2,000	\$10,000	\$0	\$0	\$25,000
Data Processing	\$2,000	\$0	\$0	\$7,500	\$0	\$2,000	\$2,500	\$10,500	\$0	\$0	\$24,500
Defense	\$250,000	\$50,000	\$0	\$1,050,000	\$50,000	\$150,000	\$0	\$250,000	\$0	\$0	\$1,800,000
Claim Adjusters	\$91,000	\$10,000	\$0	\$158,000	\$10,000	\$89,000	\$25,000	\$650,000	\$15,000	\$0	\$1,048,000
Loss Payments	\$396,000	\$50,000	\$0	\$3,347,500	\$50,000	\$1,250,000	\$250,000	\$7,590,400	\$232,000	\$0	\$13,165,900
<b>Subtotal:</b>	<b>\$1,008,000</b>	<b>\$226,000</b>	<b>\$109,000</b>	<b>\$5,572,000</b>	<b>\$220,000</b>	<b>\$3,827,000</b>	<b>\$1,188,500</b>	<b>\$8,510,900</b>	<b>\$691,000</b>	<b>\$25,000</b>	<b>\$21,377,400</b>
<b>Administration:</b>	<b>\$27,476</b>	<b>\$6,160</b>	<b>\$2,971</b>	<b>\$151,880</b>	<b>\$5,997</b>	<b>\$104,315</b>	<b>\$32,396</b>	<b>\$231,988</b>	<b>\$18,835</b>	<b>\$681</b>	<b>\$575,500</b>
<b>Total Revenue:</b>	<b>\$1,035,476</b>	<b>\$232,160</b>	<b>\$111,971</b>	<b>\$5,723,880</b>	<b>\$225,997</b>	<b>\$3,931,315</b>	<b>\$1,220,896</b>	<b>\$8,742,888</b>	<b>\$709,835</b>	<b>\$25,681</b>	<b>\$21,952,900</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$175,000	\$150,000	\$94,695	\$934,092	\$98,000	\$1,755,397	\$988,758	\$0	\$525,000	\$25,000	\$4,745,942
Brokerage	\$18,000	\$16,000	\$7,000	\$59,000	\$10,000	\$92,000	\$39,000	\$0	\$44,000	\$0	\$285,000
Actuarial	\$0	\$0	\$0	\$2,180	\$0	\$1,635	\$1,635	\$5,450	\$0	\$0	\$10,900
Data Processing	\$0	\$0	\$0	\$2,546	\$0	\$1,910	\$1,910	\$6,365	\$0	\$0	\$12,730
Defense	\$145,851	\$36,463	\$0	\$455,783	\$91,157	\$364,626	\$0	\$729,253	\$0	\$0	\$1,823,132
Claim Adjusters	\$26,455	\$8,998	\$0	\$201,455	\$0	\$88,450	\$0	\$700,000	\$0	\$0	\$1,025,358
Loss Payments	\$799,049	\$651,946	\$0	\$3,590,480	\$132,024	\$2,015,899	\$1,709,293	\$8,410,463	\$515,372	\$0	\$17,824,528
<b>Subtotal:</b>	<b>\$1,164,355</b>	<b>\$863,407</b>	<b>\$101,695</b>	<b>\$5,245,536</b>	<b>\$331,180</b>	<b>\$4,319,917</b>	<b>\$2,740,596</b>	<b>\$9,851,531</b>	<b>\$1,084,372</b>	<b>\$25,000</b>	<b>\$25,727,590</b>
<b>Administration:</b>	<b>\$27,609</b>	<b>\$5,522</b>	<b>\$2,761</b>	<b>\$143,566</b>	<b>\$5,522</b>	<b>\$106,570</b>	<b>\$27,609</b>	<b>\$215,348</b>	<b>\$17,117</b>	<b>\$547</b>	<b>\$552,175</b>
<b>Total Expenditures:</b>	<b>\$1,191,963</b>	<b>\$868,929</b>	<b>\$104,456</b>	<b>\$5,389,101</b>	<b>\$336,702</b>	<b>\$4,426,487</b>	<b>\$2,768,205</b>	<b>\$10,066,879</b>	<b>\$1,101,490</b>	<b>\$25,547</b>	<b>\$26,279,765</b>
	<b>(\$156,488)</b>	<b>(\$636,769)</b>	<b>\$7,515</b>	<b>\$334,779</b>	<b>(\$110,705)</b>	<b>(\$495,172)</b>	<b>(\$1,547,309)</b>	<b>(\$1,323,991)</b>	<b>(\$391,655)</b>	<b>\$134</b>	<b>(\$4,326,865)</b>



FY 99  
AUTHORIZED BUDGET v ACTUAL EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>FY 1999</b>											
2		AUTO	AVIATION	BONDS	GENERAL	MALPRACTICE	MARINE	PROPERTY	WORK COMP	AIRPORT	MUSEUM	
3		(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
4	<b>Authorized Budget:</b>											
5												
6	<b>Component Detail</b>											
7	Insurance Premiums	\$175,000	\$139,000	\$94,635	\$1,006,092	\$44,000	\$1,945,412	\$865,861	\$0	\$400,000	\$25,000	\$4,695,000
8	Brokerage	\$21,063	\$4,724	\$2,236	\$112,226	\$4,598	\$80,896	\$24,814	\$0	\$14,442	\$0	\$265,000
9	Actuarial	\$0	\$0	\$0	\$5,000	\$0	\$500	\$0	\$10,000	\$0	\$0	\$15,500
10	Data Processing	\$2,000	\$0	\$0	\$7,500	\$0	\$2,000	\$2,500	\$10,500	\$0	\$0	\$24,500
11	Defense	\$103,558	\$0	\$0	\$618,781	\$22,607	\$397,737	\$0	\$892,317	\$15,000	\$0	\$2,050,000
12	Claim Adjusters	\$91,000	\$10,550	\$0	\$158,000	\$35,000	\$88,450	\$0	\$700,000	\$15,000	\$0	\$1,098,000
13	Loss Payments	\$615,130	\$71,726	\$0	\$3,528,038	\$113,794	\$1,355,504	\$294,075	\$7,070,583	\$190,550	\$0	\$13,239,400
14	<b>Subtotal:</b>	\$1,007,751	\$226,000	\$96,871	\$5,435,637	\$219,999	\$3,870,499	\$1,187,250	\$8,683,400	\$634,992	\$25,000	\$21,387,400
15		\$1,007,750	\$226,000	\$107,000	\$5,369,500	\$220,000	\$3,870,500	\$1,187,250	\$8,683,400	\$691,000	\$25,000	\$21,387,400
16												
17	<b>Administration:</b>	\$26,646	\$5,976	\$2,561	\$143,723	\$5,817	\$102,339	\$31,392	\$229,596	\$16,790	\$660	\$565,500
18	<b>Total Revenue:</b>	\$1,034,397	\$231,976	\$99,432	\$5,579,360	\$225,816	\$3,972,838	\$1,218,642	\$8,912,996	\$651,782	\$25,660	\$21,952,900
19												
20												
21	<b>Actual Expenditure:</b>											
22	<b>Component Detail</b>											
23	Insurance Premiums	\$175,000	\$139,000	\$94,635	\$1,006,092	\$44,000	\$1,945,412	\$987,958	\$0	\$500,000	\$25,000	\$4,917,097
24	Brokerage	\$21,063	\$4,724	\$2,236	\$112,226	\$4,598	\$80,896	\$24,814	\$0	\$14,443	\$0	\$265,000
25	Actuarial	\$0	\$0	\$0	\$900	\$0	\$500	\$0	\$10,500	\$0	\$0	\$11,900
26	Data Processing	\$2,000	\$0	\$0	\$7,500	\$0	\$2,000	\$2,500	\$10,500	\$0	\$0	\$24,500
27	Defense	\$108,463	\$0	\$11,516	\$577,912	\$23,678	\$416,577	\$0	\$934,583	\$74,371	\$0	\$2,147,100
28	Claim Adjusters	\$91,000	\$10,550	\$0	\$158,000	\$35,000	\$88,450	\$0	\$700,000	\$15,000	\$0	\$1,098,000
29	Loss Payments	\$445,887	\$125,000	\$0	\$6,809,362	\$13,187	\$2,366,955	\$417,464	\$7,898,487	\$20,951	\$0	\$18,097,293
30	<b>Subtotal:</b>	\$843,413	\$279,274	\$108,387	\$8,671,992	\$120,464	\$4,900,789	\$1,432,736	\$9,554,070	\$624,766	\$25,000	\$26,560,890
31												
32	<b>Administration:</b>	\$26,646	\$5,976	\$2,829	\$141,974	\$5,817	\$102,339	\$31,392	\$229,596	\$18,271	\$660	\$565,500
33	<b>Total Expenditures:</b>	\$870,059	\$285,250	\$111,216	\$8,813,966	\$126,281	\$5,003,128	\$1,464,128	\$9,783,666	\$643,037	\$25,660	\$27,126,390
34	FY 99 RSAs & Encumbrances for each line of insurance (Property, GL & PI) are listed and totaled below under their titled column.											
35		\$164,338	(\$53,274)	(\$11,784)	(\$3,234,606)	\$99,535	(\$1,030,290)	(\$245,486)	(\$870,670)	\$8,745	\$0	(\$5,173,490)

**FY 2000  
AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY 2000 BUDGET</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTICE</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$100,000	850,000	\$100,000	\$2,000,000	\$870,000	\$0	\$450,000	\$25,000	\$4,745,000
Brokerage	\$18,000	\$16,000	\$7,000	54,000	\$0	\$87,000	\$39,000	\$0	\$44,000	\$0	\$265,000
Actuarial	\$750	\$0	\$0	5,000	\$0	\$1,500	\$750	\$7,500	\$0	\$0	\$15,500
Data Processing	\$2,000	\$0	\$0	7,500	\$0	\$2,000	\$2,500	\$10,500	\$0	\$0	\$24,500
Defense	\$250,000	\$50,000	\$0	1,375,000	\$50,000	\$250,000	\$0	\$300,000	\$25,000	\$0	\$2,300,000
Claim Adjusters	\$40,000	\$10,000	\$0	199,000	\$0	\$89,000	\$5,000	\$700,000	\$5,000	\$0	\$1,048,000
Loss Payments	\$439,250	\$106,750	\$0	3,152,100	\$50,000	\$1,546,000	\$300,000	\$7,685,400	\$232,000	\$0	\$13,511,500
<b>Subtotal:</b>	<b>\$1,000,000</b>	<b>\$282,750</b>	<b>\$107,000</b>	<b>5,642,600</b>	<b>\$200,000</b>	<b>\$3,975,500</b>	<b>\$1,217,250</b>	<b>\$8,703,400</b>	<b>\$756,000</b>	<b>\$25,000</b>	<b>\$21,909,500</b>
<b>Administration:</b>	<b>\$22,616</b>	<b>\$6,395</b>	<b>\$2,420</b>	<b>127,612</b>	<b>\$4,523</b>	<b>\$89,909</b>	<b>\$27,529</b>	<b>\$196,834</b>	<b>\$17,098</b>	<b>\$565</b>	<b>\$495,500</b>
<b>Total Revenue:</b>	<b>\$1,022,616</b>	<b>\$289,145</b>	<b>\$109,420</b>	<b>5,770,212</b>	<b>\$204,523</b>	<b>\$4,065,409</b>	<b>\$1,244,779</b>	<b>\$8,900,234</b>	<b>\$773,098</b>	<b>\$25,565</b>	<b>\$22,405,000</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$100,000	850,000	\$100,000	\$2,000,000	\$870,000	\$0	\$450,000	\$25,000	\$4,745,000
Brokerage	\$18,000	\$16,000	\$7,000	54,000	\$0	\$87,000	\$39,000	\$0	\$44,000	\$0	\$265,000
Actuarial	\$387	\$0	\$0	2,581	\$0	\$774	\$387	\$3,871	\$0	\$0	\$8,000
Data Processing	\$776	\$0	\$0	2,912	\$0	\$776	\$971	\$4,077	\$0	\$0	\$9,512
Defense	\$233,598	\$46,720	\$0	1,284,788	\$46,720	\$233,598	\$0	\$280,317	\$23,360	\$0	\$2,149,100
Claim Adjusters	\$38,062	\$9,515	\$0	189,356	\$0	\$84,687	\$4,758	\$666,077	\$4,758	\$0	\$997,212
Loss Payments	\$1,317,874	\$6,454	\$209,138	2,127,283	\$144,590	\$1,986,172	\$678,331	\$9,208,102	\$1,000	\$0	\$15,678,944
<b>Subtotal:</b>	<b>\$1,858,697</b>	<b>\$178,689</b>	<b>\$316,138</b>	<b>4,510,920</b>	<b>\$291,310</b>	<b>\$4,393,007</b>	<b>\$1,593,446</b>	<b>\$10,162,444</b>	<b>\$523,117</b>	<b>\$25,000</b>	<b>\$23,852,768</b>
<b>Administration:</b>	<b>\$22,826</b>	<b>\$6,454</b>	<b>\$2,442</b>	<b>\$128,796</b>	<b>\$4,565</b>	<b>\$90,744</b>	<b>\$27,785</b>	<b>\$198,661</b>	<b>\$17,256</b>	<b>\$571</b>	<b>\$500,100</b>
<b>Total Expenditures:</b>	<b>\$1,881,523</b>	<b>\$185,143</b>	<b>\$318,580</b>	<b>\$4,639,716</b>	<b>\$295,875</b>	<b>\$4,483,751</b>	<b>\$1,621,231</b>	<b>\$10,361,105</b>	<b>\$540,374</b>	<b>\$25,571</b>	<b>\$24,352,868</b>
	<b>(\$858,907)</b>	<b>\$104,002</b>	<b>(\$209,160)</b>	<b>1,130,496</b>	<b>(\$91,352)</b>	<b>(\$418,342)</b>	<b>(\$376,452)</b>	<b>(\$1,460,871)</b>	<b>\$232,724</b>	<b>(\$5)</b>	<b>(\$1,947,868)</b>



**FY2001**  
**AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

<b>FY2001</b>	<b>AUTO</b>	<b>AVIATION</b>	<b>BONDS</b>	<b>GENERAL</b>	<b>MALPRACTICE</b>	<b>MARINE</b>	<b>PROPERTY</b>	<b>WORK COMP</b>	<b>AIRPORT</b>	<b>MUSEUM</b>	
	(AU)	(AV)	(BO)	(GL)	(MA)	(PI)	(PR)	(WC)	(AP)	(MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$100,000	850,000	\$100,000	\$2,000,000	\$870,000		\$450,000	\$25,000	\$4,745,000
Brokerage	\$18,000	\$16,000	\$7,000	59,000	\$10,000	\$92,000	\$39,000		\$44,000		\$285,000
Actuarial	\$750			3,400		\$1,500	\$750	\$5,500			\$11,900
Data Processing	\$2,000			7,500		\$2,000	\$2,500	\$10,500			\$24,500
Defense	\$250,000	\$50,000		1,375,000	\$50,000	\$250,000		\$300,000	\$25,000		\$2,300,000
Claim Adjusters	\$40,000	\$10,000		199,000		\$89,000	\$5,000	\$700,000	\$5,000		\$1,048,000
Loss Payments	\$439,250	\$106,750		3,153,700	\$50,000	\$1,546,000	\$300,000	\$7,667,400	\$232,000		\$13,495,100
HB 378 & 419 fiscal note								\$845,600			\$845,600
<b>Subtotal:</b>	<b>\$1,000,000</b>	<b>\$282,750</b>	<b>\$107,000</b>	<b>5,647,600</b>	<b>\$210,000</b>	<b>\$3,980,500</b>	<b>\$1,217,250</b>	<b>\$9,529,000</b>	<b>\$756,000</b>	<b>\$25,000</b>	<b>\$22,755,100</b>
<b>Administration:</b>	<b>\$21,775</b>	<b>\$6,157</b>	<b>\$2,330</b>	<b>122,978</b>	<b>\$4,573</b>	<b>\$86,677</b>	<b>\$26,506</b>	<b>\$207,497</b>	<b>\$16,462</b>	<b>\$544</b>	<b>\$495,500</b>
<b>Lease Space</b>	<b>\$1,314</b>	<b>\$372</b>	<b>\$141</b>	<b>\$7,421</b>	<b>\$276</b>	<b>\$5,230</b>	<b>\$1,599</b>	<b>\$12,521</b>	<b>\$993</b>	<b>\$33</b>	<b>\$29,900</b>
<b>Total Revenue:</b>	<b>\$1,023,089</b>	<b>\$289,279</b>	<b>\$109,471</b>	<b>\$5,777,999</b>	<b>\$214,849</b>	<b>\$4,072,407</b>	<b>\$1,245,355</b>	<b>\$9,749,018</b>	<b>\$773,456</b>	<b>\$25,577</b>	<b>\$23,280,500</b>
Cat Fund Draw											8,164,040
FY01 Lapse											(\$37,260)
<b>Aggregate Revenue:</b>											<b>\$31,407,280</b>
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$236,195	\$94,478	\$94,478	803,065	\$94,478	\$1,889,564	\$821,960	\$0	\$425,152	\$23,620	\$4,482,990
Brokerage	\$16,737	\$14,877	\$6,509	54,860	\$9,298	\$85,544	\$36,263	\$0	\$40,912	\$0	\$265,000
Actuarial	\$504	\$0	\$0	2,286	\$0	\$1,008	\$504	\$3,697	\$0	\$0	\$8,000
Data Processing	\$4,963	\$0	\$0	18,611	\$0	\$4,963	\$6,204	\$26,055	\$0	\$0	\$60,795
Defense	\$244,717	\$48,943	\$0	1,345,946	\$48,943	\$244,717	\$0	\$293,661	\$24,472	\$0	\$2,251,400
Claim Adjusters	\$35,069	\$8,767	\$0	174,467	\$0	\$78,028	\$4,384	\$613,704	\$4,384	\$0	\$918,803
Loss Payments	\$3,901,157	\$318,506	\$0	4,842,766	\$116,901	\$2,666,485	\$1,537,386	\$9,429,836	\$75,636	\$0	\$22,888,674
Second Injury Fund (SIF) Pymt								\$179,275.00			\$179,275
Self-Insured Employer fee								\$64,427			\$64,427
Injured worker account								\$15,000			\$15,000
<b>Subtotal:</b>	<b>\$4,439,342.26</b>	<b>\$485,572.34</b>	<b>\$100,986.96</b>	<b>\$7,241,999.64</b>	<b>\$269,621.21</b>	<b>\$4,970,309.67</b>	<b>\$2,406,701.15</b>	<b>\$10,625,655.04</b>	<b>\$570,555.57</b>	<b>\$23,619.55</b>	<b>\$31,134,363.39</b>
<b>Administration</b>	<b>\$121,089</b>	<b>\$13,245</b>	<b>\$2,755</b>	<b>\$197,535</b>	<b>\$7,354</b>	<b>\$135,571</b>	<b>\$65,646</b>	<b>\$289,828</b>	<b>\$15,563</b>	<b>\$644</b>	<b>849,229</b>
<b>Lease Space</b>	<b>\$4,263</b>	<b>\$466</b>	<b>\$97</b>	<b>\$6,955</b>	<b>\$259</b>	<b>\$4,773</b>	<b>\$2,311</b>	<b>\$10,204</b>	<b>\$548</b>	<b>\$23</b>	<b>29,900</b>
<b>Total Expenditures:</b>	<b>\$4,439,342</b>	<b>\$485,572</b>	<b>\$100,987</b>	<b>\$7,242,000</b>	<b>\$269,621</b>	<b>\$4,970,310</b>	<b>\$2,406,701</b>	<b>\$10,366,953</b>	<b>\$570,556</b>	<b>\$23,620</b>	<b>\$32,013,492</b>
											(\$8,732,992)



**FY 2002  
AUTHORIZED BUDGET v ACTUAL EXPENDITURES**

Insurance Type Code	AUTO (AU)	AVIATION (AV)	BONDS (BO)	GENERAL (GL)	MALPRACTICE (MA)	MARINE (PI)	PROPERTY (PR)	WORK COMP (WC)	AIRPORT (AP)	MUSEUM (MF)	TOTAL
<b>Authorized Budget:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$250,000	\$100,000	\$100,000	850,000	\$100,000	\$2,000,000	\$870,000		\$450,000	\$25,000	\$4,745,000
Brokerage	\$18,000	\$16,000	\$7,000	59,000	\$10,000	\$92,000	\$39,000		\$44,000		\$285,000
Actuarial	\$750			3,400		\$1,500	\$750	\$5,500			\$11,900
Data Processing	\$2,000			7,500		\$2,000	\$2,500	\$10,500			\$24,500
Defense	\$250,000	\$50,000		1,375,000	\$50,000	\$250,000		\$300,000	\$25,000		\$2,300,000
Claim Adjusters	\$40,000	\$10,000		199,000		\$89,000	\$5,000	\$700,000	\$5,000		\$1,048,000
Loss Payments	\$439,250	\$106,750		3,153,700	\$50,000	\$1,546,000	\$300,000	\$8,586,500	\$232,000		\$14,414,200
<b>Subtotal:</b>	<b>\$1,000,000</b>	<b>\$282,750</b>	<b>\$107,000</b>	<b>5,647,600</b>	<b>\$210,000</b>	<b>\$3,980,500</b>	<b>\$1,217,250</b>	<b>\$9,602,500</b>	<b>\$756,000</b>	<b>\$25,000</b>	<b>\$22,828,600</b>
<b>Administration:</b>	<b>\$21,705</b>	<b>\$6,137</b>	<b>\$2,322</b>	<b>122,582</b>	<b>\$4,558</b>	<b>\$86,398</b>	<b>\$26,421</b>	<b>\$208,424</b>	<b>\$16,409</b>	<b>\$543</b>	<b>\$495,500</b>
<b>Lease Space</b>	<b>\$1,310</b>	<b>\$370</b>	<b>\$140</b>	<b>\$7,397</b>	<b>\$275</b>	<b>\$5,214</b>	<b>\$1,594</b>	<b>\$12,577</b>	<b>\$990</b>	<b>\$33</b>	<b>\$29,900</b>
<b>Total Revenue:</b>	<b>\$1,023,015</b>	<b>\$289,257</b>	<b>\$109,463</b>	<b>\$5,777,579</b>	<b>\$214,833</b>	<b>\$4,072,111</b>	<b>\$1,245,265</b>	<b>\$9,823,501</b>	<b>\$773,399</b>	<b>\$25,575</b>	<b>\$23,354,000</b>
Cat Fund Draw											\$8,253,712
FY02 Lapse											(\$33,148)
<b>Aggregate Revenue:</b>											
<b>Actual Expenditure:</b>											
<b>Component Detail</b>											
Insurance Premiums	\$264,856	\$105,942	\$105,942	900,509	\$105,942	\$2,118,846	\$921,698	\$0	\$476,740	\$26,486	\$5,026,961
Brokerage	\$16,737	\$14,877	\$6,509	54,860	\$9,298	\$85,544	\$36,263	\$0	\$40,912	\$0	\$265,000
Actuarial	\$504	\$0	\$0	2,286	\$0	\$1,008	\$504	\$3,697	\$0	\$0	\$8,000
Data Processing	\$4,963	\$0	\$0	18,611	\$0	\$4,963	\$6,204	\$26,055	\$0	\$0	\$60,795
Defense	\$255,902	\$51,180	\$0	\$1,407,462	\$51,180	\$255,902	\$0	\$307,083	\$25,590	\$0	\$2,354,300
Claim Adjusters	\$40,466	\$10,117	\$0	\$201,319	\$0	\$90,037	\$5,058	\$708,158	\$5,058	\$0	\$1,060,214
Loss Payments	\$328,969	\$624,092	\$0	5,790,045	\$64,100	\$2,358,672	\$543,748	\$11,942,017	\$746	\$0	\$21,652,389
Second Injury Fund (SIF) Pymt								\$219,921			\$242,339
Self-Insured Employer fee								\$189,805			\$189,805
Injured worker account								\$15,000			\$15,000
<b>Subtotal:</b>	<b>\$912,397</b>	<b>\$806,208</b>	<b>\$112,451</b>	<b>\$8,375,091</b>	<b>\$230,520</b>	<b>\$4,914,972</b>	<b>\$1,513,475</b>	<b>\$13,411,736</b>	<b>\$549,047</b>	<b>\$26,486</b>	<b>\$30,874,802</b>
<b>Administration</b>	<b>\$20,074</b>	<b>\$17,737</b>	<b>\$2,474</b>	<b>\$184,260</b>	<b>\$5,072</b>	<b>\$108,134</b>	<b>\$33,298</b>	<b>\$295,072</b>	<b>\$12,080</b>	<b>\$583</b>	<b>679,277</b>
<b>Lease Space</b>	<b>\$605</b>	<b>\$535</b>	<b>\$75</b>	<b>\$5,557</b>	<b>\$153</b>	<b>\$3,261</b>	<b>\$1,004</b>	<b>\$8,898</b>	<b>\$364</b>	<b>\$18</b>	<b>20,485</b>
<b>Total Expenditures:</b>	<b>\$89,939</b>	<b>(\$535,223)</b>	<b>(\$5,537)</b>	<b>(\$2,787,329)</b>	<b>(\$20,912)</b>	<b>(\$954,256)</b>	<b>(\$302,512)</b>	<b>(\$3,892,204)</b>	<b>\$211,908</b>	<b>(\$1,510)</b>	<b>\$31,574,564</b>
											(\$8,220,564)

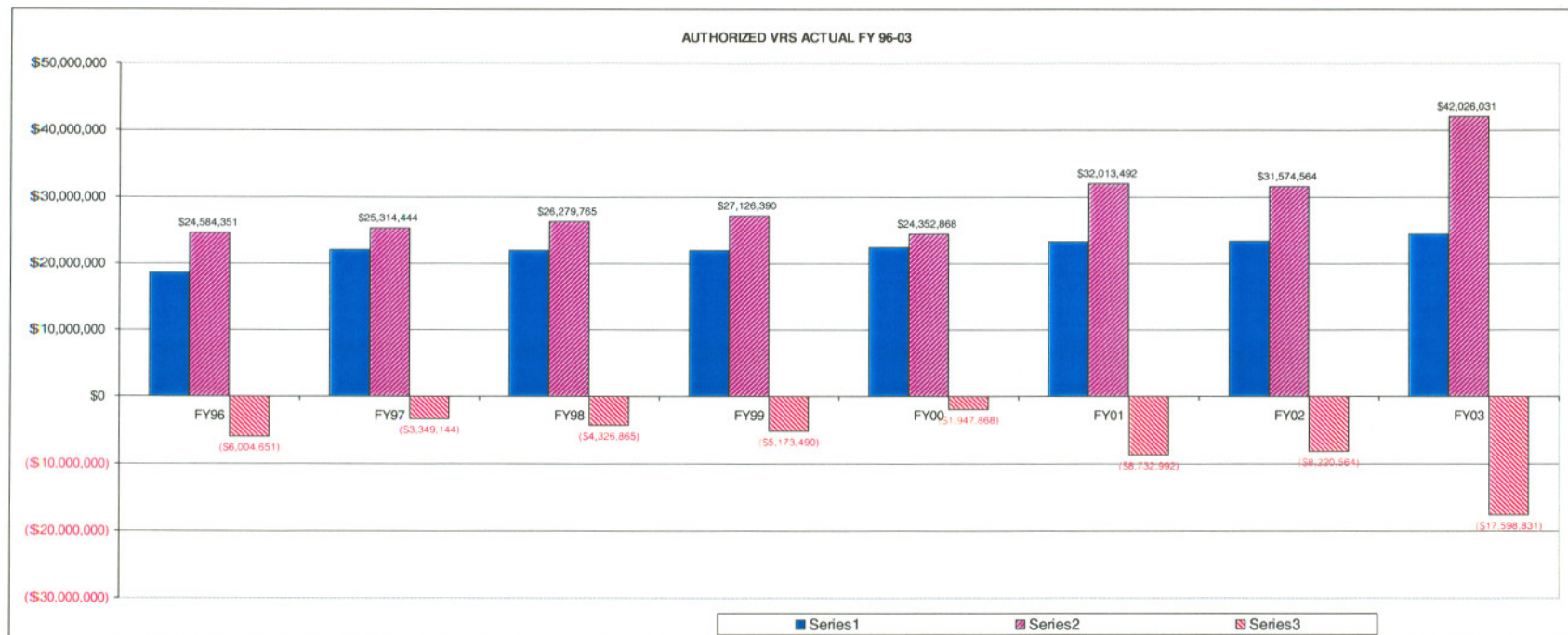
## FY 2003

[illegible]



# YEARLY SUMMARIES

	FY90	FY91	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	Total Deficits	AVG	FY98-03 avg.
AUTHORIZED BUDGET	\$20,354,000	\$18,568,001	\$18,593,900	\$18,582,900	\$18,582,900	\$18,582,900	\$18,579,700	\$21,965,300	\$21,952,900	\$21,952,900	\$22,405,000	\$23,280,500	\$23,354,000	\$24,427,200			
ACTUAL EXPENDITURE	\$21,190,000	\$23,360,813	\$26,180,087	\$29,198,010	\$22,103,077	\$25,086,131	\$24,584,351	\$25,314,444	\$26,279,765	\$27,126,390	\$24,352,868	\$32,013,492	\$31,574,564	\$42,026,031			
(DEFICIT)	(\$836,000)	(\$4,792,812)	(\$7,586,187)	(\$10,615,110)	(\$3,520,177)	(\$6,503,231)	(\$6,004,651)	(\$3,349,144)	(\$4,326,865)	(\$5,173,490)	(\$1,947,868)	(\$8,732,992)	(\$8,220,564)	(\$17,598,831)	(\$89,207,923)	(\$6,371,994.52)	(\$8,334,749)





The present value of the estimated outstanding losses is the estimated outstanding losses discounted to reflect future investment earnings. It is based on a 3% interest rate.

## 2. Project Ultimate Losses

We project ultimate losses for FY2004, FY2005 and FY2006 to be as shown in Tables IV-2A, IV-2B and IV-2C.

**Table IV-2A**  
**Projected Ultimate Losses**  
**FY2004**

<b>Program (1)</b>	<b>Projected Ultimate Losses (2)</b>	<b>Present Value of Projected Ultimate Losses (3)</b>
(A) Workers compensation	\$15,417,392	\$14,060,661
(B) General liability	7,874,002	7,078,728
(C) Marine	3,739,005	3,447,363
(D) Property	711,176	686,284
(E) Automobile liability	1,787,549	1,664,208
(F) Aviation	455,870	424,415
(G) Total (A) ... (F)	\$29,984,994	\$27,361,659

Note: (A) is from Exhibit WC-10.  
(B) is from Exhibit LI-10.  
(C) is from Exhibit MA-10.

(D) is from Exhibit PR-10.  
(E) is from Exhibit AL-10.  
(F) is from Exhibit AV-10.

The total estimated outstanding losses at various confidence levels are as shown in Tables IV-1B and IV-1C.

**Table IV-1B**  
**Estimated Outstanding Losses**  
**at Various Confidence Levels**  
**June 30, 2003, June 30, 2004 and June 30, 2005**

Confidence Level (1)	Estimated Outstanding Losses as of 6/30/03 (2)	Estimated Outstanding Losses as of 6/30/04 (3)	Estimated Outstanding Losses as of 6/30/05 (4)
(A) Expected	\$85,713,427	\$84,646,311	\$85,988,812
(B) 75% [1.25x(A)]	107,141,784	105,807,889	107,486,015
(C) 85% [1.42x(A)]	121,713,066	120,197,762	122,104,113
(D) 95% [1.73x(A)]	148,284,229	146,438,118	148,760,645

Note: (A2), (A3) and (A4) are from Tables IV-1A-01, IV-1A-02 and IV-1A-03.  
(B), (C) and (D) are based on actuarial judgment.

**Table IV-1C**  
**Present Value of Estimated Outstanding Losses**  
**at Various Confidence Levels**  
**June 30, 2003, June 30, 2004 and June 30, 2005**

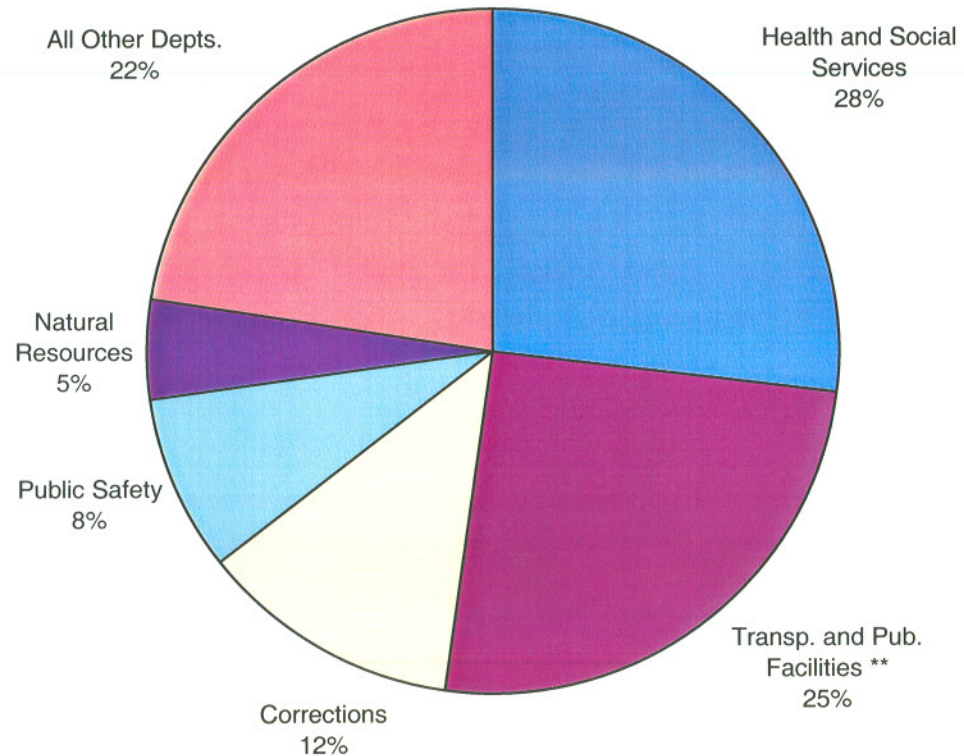
Confidence Level (1)	Present Value of Estimated Outstanding Losses as of 6/30/03 (2)	Present Value of Estimated Outstanding Losses as of 6/30/04 (3)	Present Value of Estimated Outstanding Losses as of 6/30/05 (4)
(A) Expected	\$78,624,473	\$77,636,300	\$78,932,345
(B) 75% [1.25x(A)]	98,280,591	97,045,375	98,665,431
(C) 85% [1.42x(A)]	111,646,752	110,243,546	112,083,930
(D) 95% [1.73x(A)]	136,020,338	134,310,799	136,552,957

Note: (A2), (A3) and (A4) are from Tables IV-1A-01, IV-1A-02 and IV-1A-03.  
(B), (C) and (D) are based on actuarial judgment.



**WORKERS' COMPENSATION**  
**Breakout of Last 5 Years (FY 98-02) Claims History by Department**  
**(Benefits Paid to Injured State Employees Under the Alaska Workers' Compensation Act)**

DEPARTMENT	% of Total	Workers' Comp Claims - 5 year totals
Health and Social Services	26.89%	14,354,081
Transp. and Pub. Facilities **	25.26%	13,486,276
Corrections	12.18%	6,502,060
Public Safety	8.47%	4,520,681
Natural Resources	4.79%	2,556,773
<b>All Other Depts.</b>	<b>22.41%</b>	<b>11,962,851</b>
Community and Econ. Dev.	4.68%	2,500,133
Fish and Game	4.17%	2,225,661
Administration	1.69%	899,718
Environ. Conservation	1.34%	714,471
Labor	3.16%	1,684,513
Military and Veterans Affairs	0.85%	454,663
Revenue	1.67%	889,451
Education	1.20%	641,206
Law	1.26%	672,721
Court System	1.54%	820,890
Leg aaffrs/ Leg Finance /Ombdr	0.51%	269,869
Office of the Governor	0.09%	45,594
Alaska Energy Authority	0.00%	0
Legislative Audit	0.27%	143,961
<b>FIVE YEAR TOTAL</b>	<b>100.00%</b>	<b>53,382,723</b>



\* **Note:** The figure for DOTPF does not include benefits paid for Injured Marine Highway Employees under the Jones Act. See the Marine PI Chart.

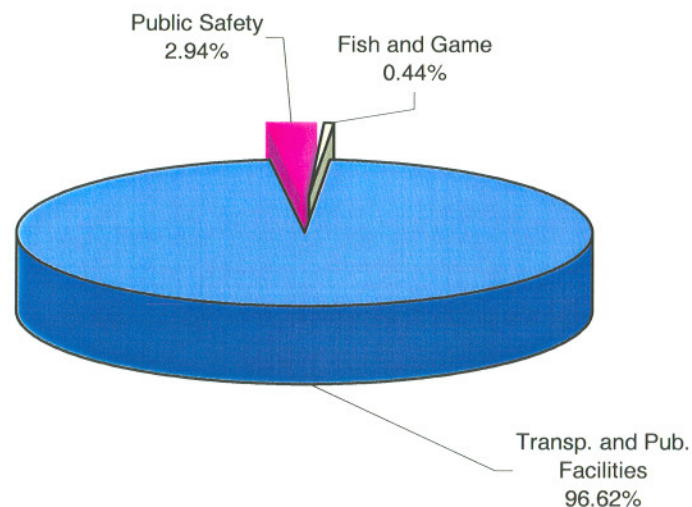
\*\* **Figures** used are from FY03 Cost of Risk Allocation - reflecting Total Work Comp Claims not adjusted by limited losses.

\*\*\* **T**he above spread sheet provides a break down of the "All Other Depts." below the bold entry.

## MARINE PROTECTION and INDEMNITY

Breakout of Last 5 Years (fy 99-fy03) Claims History by Department  
(Benefits Paid to Injured State Employees Qualified as 'Seamen' Under Federal Jones Act)

DEPARTMENT	% of Total	Employer's Liability / Marine P&I
Transp. and Pub. Facilities	96.62%	11,635,665.13
Public Safety	2.94%	353,918.62
Fish and Game	0.44%	52,608.41
Office of the Governor	0.00%	0
Administration	0.00%	0
Law	0.00%	0
Revenue	0.00%	0
Education	0.00%	0
Health and Social Services	0.00%	0
Labor	0.00%	0
Community and Econ. Dev.	0.00%	0
Military and Veterans Affairs	0.00%	0
Natural Resources	0.00%	0
Environ. Conservation	0.00%	0
Corrections **	0.00%	0
Leg affrs/ Leg Finance /Ombdn	0.00%	0
Legislative Audit	0.00%	0
Court System	0.00%	0
Alaska Energy Authority	0.00%	0
<b>SUB TOTALS</b>	<b>100.00%</b>	<b>12,042,192</b>



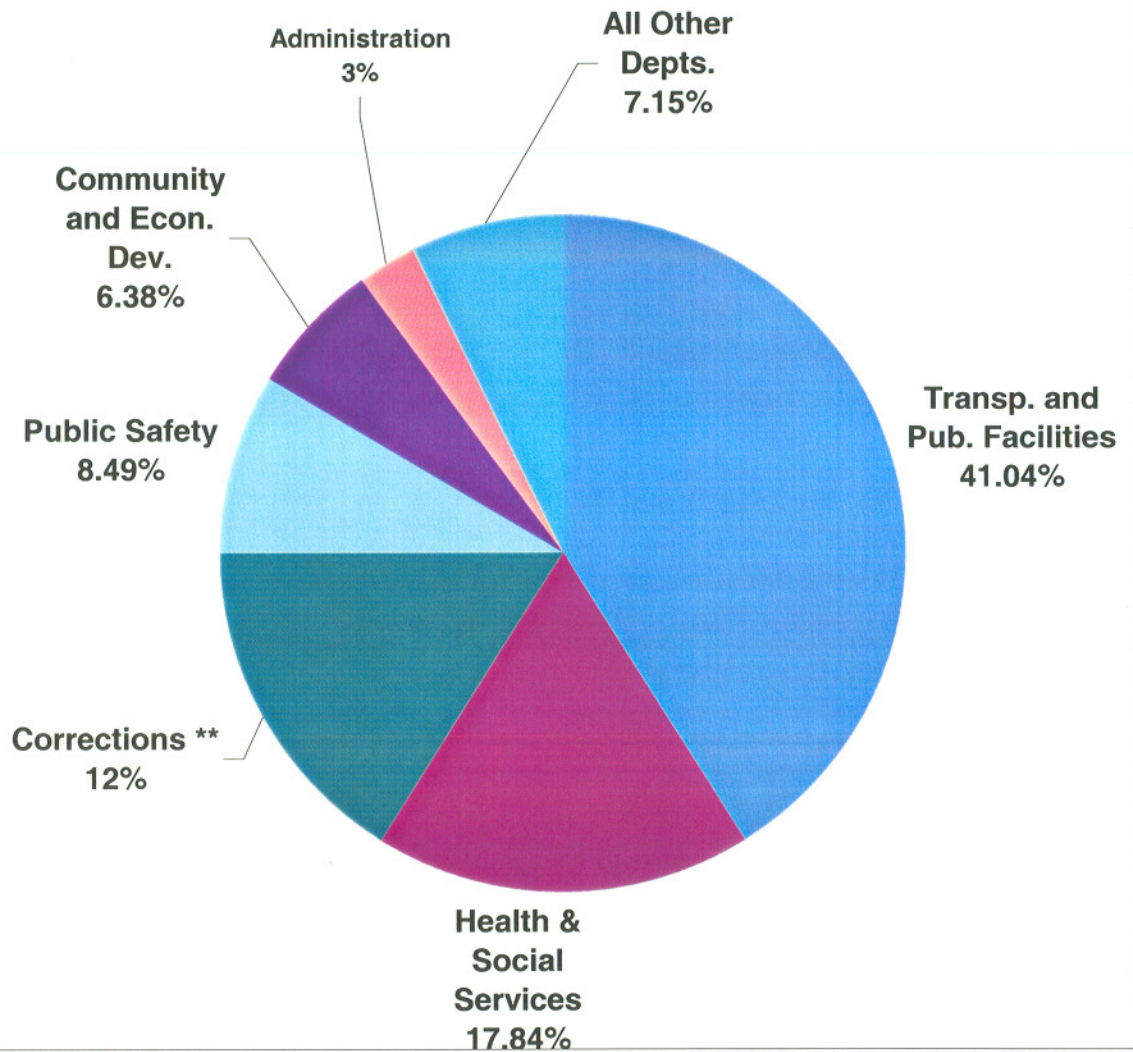
\*This chart represents the benefit payments made primarily to Alaska Marine Highway Employees as DOTPF employees.

\*\*This coverage is in lieu of Alaska Workers' Compensation Benefits for which shipboard marine highway workers do not qualify.



**GENERAL LIABILITY**  
**Breakout of Last 5 Years (fy 98-02) Claims History by Department**

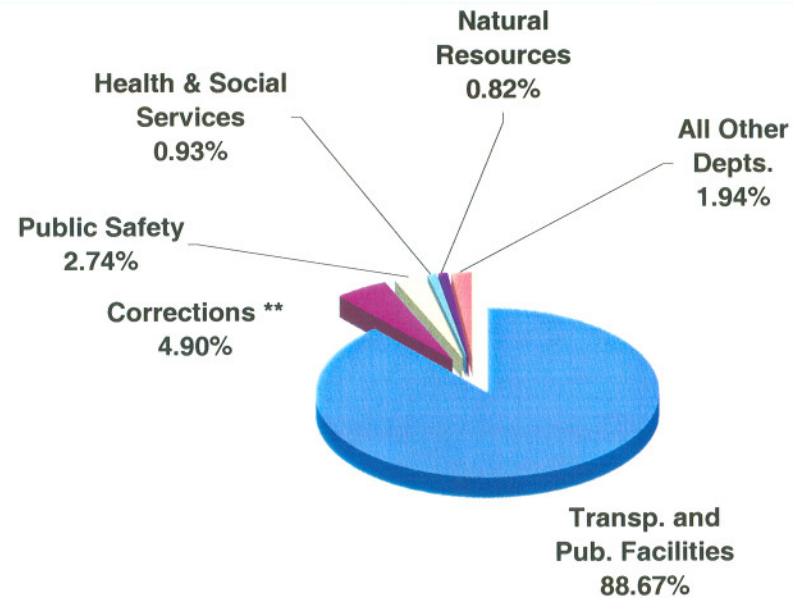
DEPARTMENT	% of Total	General Liability Claims - 5 year totals
Transp. and Pub. Facilities	42.71%	6,467,070
Health & Social Services	18.57%	2,811,066
Corrections	16.83%	2,547,746
Public Safety	8.84%	1,338,595
Community and Econ. Dev.	6.64%	1,005,237
Court System	3.06%	463,649
<b>All Other Depts.</b>	7.44%	<b>772,212</b>
Administration	1.32%	199,121
Natural Resources	0.88%	133,828
Fish and Game	0.52%	78,100
Revenue	0.26%	39,936
Law	0.19%	36,858
Education	0.12%	18,166
Environ. Conservation	0.06%	8,849
Labor	0.00%	671
Military and Veterans Affairs	0.00%	0
Office of the Governor	0.00%	0
Leg affrs/ Leg Finance /Ombd	0.00%	0
Legislative Audit	0.00%	0
<b>FIVE YEAR TOTAL</b>	<b>100.00%</b>	<b>15,141,047</b>



The above spread sheet provides a break down of the "All Other Depts." below the bold entry.  
Page 32

**AUTO LIABILITY**  
Breakout of Last 5 Years (fy 99-03)

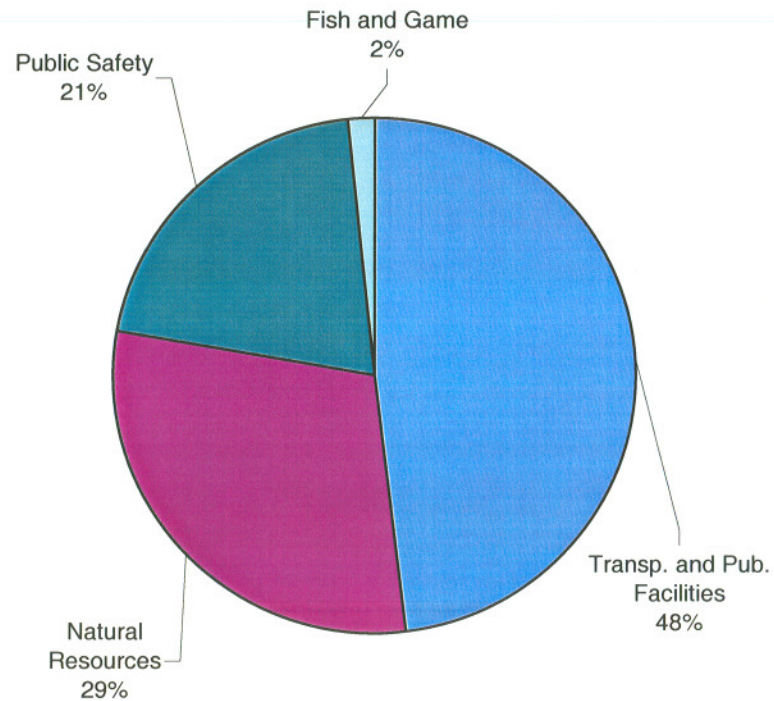
DEPARTMENT	% of Total	Auto Liability Claims - 5 year totals
Transp. and Pub. Facilities	88.67%	4,863,123
Corrections **	4.90%	268,760
Public Safety	2.74%	150,005
Health & Social Services	0.93%	51,119
Natural Resources	0.82%	44,849
<b>All Other Depts.</b>	<b>1.94%</b>	<b>106,426</b>
Community and Econ. Dev.	0.62%	34,194
Fish and Game	0.45%	24,720
Education	0.25%	13,833
Administration	0.15%	8,355
Office of the Governor	0.10%	5,679
Military and Veterans Affairs	0.10%	5,621
Environ. Conservation	0.09%	5,150
Labor	0.08%	4,431
Leg affrs/ Leg Finance /Ombd	0.05%	2,698
Revenue	0.01%	721
Law	0.01%	672
Legislative Audit	0.01%	352
Court System	0.00%	0
<b>FIVE YEAR TOTAL</b>	<b>100.00%</b>	<b>5,484,282</b>





**Aviation Liability**  
Breakout of Last 5 Years (fy 99-fy03) Claims History by Department

DEPARTMENT	% of Total	Aviation Liability-5year Total
Transp. and Pub. Facilities	48.18%	1,367,564
Natural Resources	29.49%	836,958
Public Safety	20.58%	584,163
Fish and Game	1.75%	49,639
Office of the Governor	0.00%	0
Administration	0.00%	0
Law	0.00%	0
Revenue	0.00%	0
Education	0.00%	0
Health and Social Services	0.00%	0
Labor	0.00%	0
Community and Econ. Dev.	0.00%	0
Military and Veterans Affairs	0.00%	0
Environ. Conservation	0.00%	0
Corrections **	0.00%	0
Leg affrs/ Leg Finance /Ombdn	0.00%	0
Legislative Audit	0.00%	0
Court System	0.00%	0
Alaska Energy Authority	0.00%	0
<b>SUB TOTALS</b>	<b>100.00%</b>	<b>2,838,324</b>



**ALL DEPT CLAIMS**  
**FREQUENCY TO 100 FTE'S**

DEPARTMENT	2003			2002			2001			2000			1999		
	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs
Governor's Office	3	153	2.0	5	196	2.6	0	187	0.0	3	189	1.6	7	200	3.5
Administration	30	967	3.1	214	1466	14.6	260	1,404.0	18.5	211	1,536.0	13.7	180	1,334.0	13.5
Law	11	477	2.3	20	478	4.2	16	454.0	3.5	8	453.0	1.8	11	447.0	2.5
Revenue	13	497	2.6	21	506	4.2	32	474.0	6.8	28	492.0	5.7	15	492.0	3.0
Education	25	341	7.3	28	451	6.2	15	398.0	3.8	17	510.0	3.3	20	497.0	4.0
Health & Social Services	316	3180	9.9	168	2459	6.8	196	2,215.0	8.8	143	2,201.0	6.5	165	2,098.0	7.9
Labor & Workforce Dev	25	912	2.7	37	867	4.3	35	794.0	4.4	29	719.0	4.0	19	633.0	3.0
Commerce & Economic Dev.	6	497	1.2	10	503	2.0	18	451.0	4.0	11	374.0	2.9	12	481.0	2.5
Military & Veterans Affairs	13	263	4.9	22	259	8.5	19	223.0	8.5	14	222.0	6.3	17	216.0	7.9
Natural Resources	154	795	19.4	112	714	15.7	135	657.0	20.5	87	675.0	12.9	95	910.0	10.4
Fish & Game	96	1165	8.2	72	1225	5.9	84	1,137.0	7.4	89	1,148.0	7.8	75	1,121.0	6.7
Public Safety	119	757	15.7	139	764	18.2	123	727.0	16.9	94	754.0	12.5	92	766.0	12.0
Environmental Conservation	8	474	1.7	12	491	2.4	13	467.0	2.8	11	480.0	2.3	19	491.0	3.9
Corrections	156	1471	10.6	162	1473	11.0	154	1,368.0	11.3	100	1,366.0	7.3	136	1,362.0	10.0
*Transportation	226	2413	9.4	251	2629	9.5	253	2,476.8	10.2	181	2,261.0	8.0	207	2,362.0	8.8
Legislative Affairs	7	294	2.4	10	294	3.4	4	300.0	1.3	11	274.0	4.0	13	272.0	4.8
Legislative Audit	0	37	0.0	0	37	0.0	1	36.0	2.8	0	36.0	0.0	0	36.0	0.0
Courts	17	690	2.5	15	704	2.1	24	690.0	3.5	23	681.0	3.4	19	692.0	2.7
FISCAL YEAR TOTALS	1225	15383	8.0	1298	15516	8.4	1,382	14,272	9.7	1,060	14,182	7.5	1,102	14,210.0	7.8

Note: Work Comp FTEs taken from CORA

\*DOT FTE's do not include AMHS vessel employees



**ALL DEPT WORKERS' COMPENSATION CLAIMS**  
**SEVERITY TO 100 FTE'S**

DEPARTMENT	2003			2002			2001			2000			1999		
	Claim cost	FTEs	\$/100FTEs	Claim cost	FTEs	\$/100FTEs	Claim cost	FTEs	\$/100FTEs	Claim cost	FTEs	\$/100FTEs	Claim cost	FTEs	\$/100FTEs
Governor's Office	13,720	153	8,968	52,756	196	26,916	\$0	187	\$0	\$7,029	189	\$3,719	\$3,100	200	\$1,550
Administration	166,118	967	17,179	1,710,644	1466	116,688	\$1,697,177	1,404.0	\$120,882	\$1,141,169	1,536.0	\$74,295	\$1,135,226	1,334.0	\$85,099
Law	169,032	477	35,436	99,166	478	20,746	\$54,719	454.0	\$12,053	\$42,318	453.0	\$9,342	\$50,285	447.0	\$11,249
Revenue	65,627	497	13,205	172,444	506	34,080	\$76,741	474.0	\$16,190	\$112,713	492.0	\$22,909	\$91,243	492.0	\$18,545
Education	172,772	341	50,666	124,633	451	27,635	\$17,877	398.0	\$4,492	\$131,201	510.0	\$25,726	\$48,005	497.0	\$9,659
Health & Social Services	2,689,635	3180	84,580	1,061,074	2459	43,151	\$821,876	2,215.0	\$37,105	\$780,679	2,201.0	\$35,469	\$531,971	2,098.0	\$25,356
Labor & Workforce Dev	229,757	912	25,193	394,716	867	45,527	\$156,374	794.0	\$19,694	\$193,897	719.0	\$26,968	\$82,883	633.0	\$13,094
Commerce & Economic Dev.	21,266	497	4,279	14,812	503	2,945	\$60,023	451.0	\$13,309	\$2,034,760	374.0	\$544,053	\$89,214	481.0	\$18,548
Military & Veterans Affairs	96,785	263	36,800	134,295	259	51,851	\$35,888	223.0	\$16,093	\$73,094	222.0	\$32,925	\$139,450	216.0	\$64,560
Natural Resources	810,738	795	101,980	286,263	714	40,093	\$493,126	657.0	\$75,057	\$329,231	675.0	\$48,775	\$195,793	910.0	\$21,516
Fish & Game	588,291	1165	50,497	251,087	1225	20,497	\$479,722	1,137.0	\$42,192	\$509,289	1,148.0	\$44,363	\$362,537	1,121.0	\$32,340
Public Safety	402,765	757	53,205	1,699,714	764	222,476	\$723,006	727.0	\$99,451	\$321,749	754.0	\$42,672	\$792,977	766.0	\$103,522
Environmental Conservation	17,122	474	3,612	73,544	491	14,978	\$65,925	467.0	\$14,117	\$132,521	480.0	\$27,609	\$61,037	491.0	\$12,431
Corrections	1,693,013	1471	115,093	837,108	1473	56,830	\$831,086	1,368.0	\$60,752	\$465,731	1,366.0	\$34,094	\$873,703	1,362.0	\$64,149
*Transportation	2,630,562	2413	109,016	2,106,473	2629	80,125	\$2,400,217	2,476.8	\$96,908	\$1,437,692	2,261.0	\$63,587	\$2,040,125	2,362.0	\$86,373
Legislative Affairs	25,372	294	8,630	65,473	294	22,270	\$46,359	300.0	\$15,453	\$8,122	274.0	\$2,964	\$80,577	272.0	\$29,624
Legislative Audit	0	37	0	0	37	0	\$2,241	36.0	\$6,225	\$0	36.0	\$0	\$0	36.0	\$0
Courts	53,205	690	7,711	33,532	704	4,763	\$126,608	690.0	\$18,349	\$71,730	681.0	\$10,533	\$43,917	692.0	\$6,346
FISCAL YEAR TOTALS	9,845,779	15383	\$64,004	9,117,734	15,516	\$58,763	\$8,088,965	14,272	\$56,678	\$7,792,924	14,182	\$54,949	\$6,622,043	14,210.0	\$46,601

Note: Work Comp FTEs taken from CORA

\*DOT FTE's do not include AMHS vessel employees

**AMHS CREW CLAIMS**  
**FREQUENCY TO 100 FTE'S**

FISCAL YEAR	2003			2002			2001			2000			1999			TOTALS
	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	
SHIP																
AURORA	33	48.0	68.8	24	64.7	37.1	26	64.7	40	35	64.7	54	24	64.7	84	147
BARTLETT	16	48.0	33.3	14	21.1	66.4	17	21.1	81	14	21.1	66	7	21.1	314	135
KENNICOTT	54	108.0	50.0	47	112.1	41.9	81	112.1	72	44	112.1	39	33	112.1	35	287
COLUMBIA	48	128.0	37.5	35	97.7	35.8	1	97.7	1	25	97.7	26	31	97.7	26	116
LE CONTE	35	48.0	72.9	31	62.8	49.4	28	62.8	45	20	62.8	32	13	62.8	51	152
MALASPINA	24	100.0	24.0	22	36.3	60.6	40	36.3	110	18	36.3	50	13	36.3	137	209
MATANUSKA	62	98.0	63.3	65	82.9	78.4	56	82.9	68	44	82.9	53	29	82.9	64	280
TAKU	53	86.0	61.6	48	111.7	43.0	46	111.7	41	25	111.7	22	28	111.7	20	216
TUSTUMENA	27	76.0	35.5	25	65.9	37.9	37	65.9	56	23	65.9	35	24	65.9	53	169
OTHER AMHS				31			19			3			13			66
FISCAL YEAR TOTALS	352	740.0	49.7	342	655.2	50.1	351	655.2	54	251	655	38	215	655	33	1314
																0
State W/C Claims & FTEs (not including AMHS)	1225	15,383	8.0	1298	15,383	8.4	1,382	14,271.8	9.7	1,060	14,182.0	7.5	1,102	14,210.0	7.8	5017

Note: Work Comp FTEs taken from CORA and adjusted for AMHS FTE count.

	Claims	FTE's
AMHS (5) YEAR TOTAL	1,511.0	3,361

	Claims	FTEs
5 YEAR AVERAGE	302.2	672.2

AMHS CLAIMS per 100 FTEs - 5 Year Average	45
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STATE W/C CLAIMS PER 100 FTE's	8
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**AMHS EMPLOYEE INJURY CLAIMS**  
**Cost per 100 FTEs**

FISCAL YEAR	2003			2002			2001			2000			1999			TOTALS
	\$ Claims	FTEs	\$/100FTEs	\$ Claims	FTEs	\$/100FTEs	\$ Claims	FTEs	\$/100FTEs	\$ Claims	FTEs	\$/100FTEs	\$ Claims	FTEs	\$/100FTEs	
SHIP																
AURORA	\$106,540	48.0	\$221,959	\$136,670	64.7	\$211,236	38,730	64.7	\$59,861	\$4,957	64.7	\$7,662	\$14,599	64.7	\$22,564	301,496
BARTLETT	\$97,238	48.0	\$202,578	\$28,706	21.1	\$136,047	30,969	21.1	\$146,773	\$160,061	21.1	\$758,583	\$16,771	21.1	\$79,483	333,745
KENNICOTT	\$237,128	108.0	\$219,563	\$166,378	112.1	\$148,419	0	112.1	\$0	\$0	112.1	\$0	\$0	112.1	\$0	403,506
COLUMBIA	\$61,430	128.0	\$47,992	\$111,820	97.7	\$114,452	32,107	97.7	\$32,863	\$373,973	97.7	\$382,777	\$367,741	97.7	\$376,398	947,071
LE CONTE	\$101,055	48.0	\$210,531	\$663,504	62.8	\$1,056,535	625,761	62.8	\$996,435	\$124,600	62.8	\$198,408	\$32,006	62.8	\$50,965	1,546,926
MALASPINA	\$147,815	100.0	\$147,815	\$24,219	36.3	\$66,719	1,878	36.3	\$5,174	\$203,186	36.3	\$559,741	\$411,106	36.3	\$1,132,523	788,204
MATANUSKA	\$126,409	98.0	\$128,989	\$31,019	82.9	\$37,417	52,202	82.9	\$62,970	\$245,148	82.9	\$295,715	\$158,823	82.9	\$191,584	613,601
TAKU	\$186,013	86.0	\$216,294	\$68,573	111.7	\$61,390	24,437	111.7	\$21,877	\$698,792	111.7	\$625,597	\$101,282	111.7	\$90,673	1,079,097
TUSTUMENA	\$179,824	76.0	\$236,611	\$58,315	65.9	\$88,490	181,996	65.9	\$276,170	\$431,771	65.9	\$655,191	\$25,665	65.9	\$38,945	877,571
FISCAL YEAR TOTALS	\$1,243,452	740.0	\$168,034	\$1,289,204	655.2	\$196,765	988,080	655.2	\$150,806	\$2,242,488	655.2	\$342,260	\$1,127,993	655.2	\$172,160	6,891,217
																6,891,217

	\$ Claims	FTEs
(5) YEAR TOTAL	6,891,217	3,360.8

	\$ Claims	FTEs
5 YEAR AVERAGE	\$1,378,243	672.2

	FTEs
Rate per 100 FTEs	\$205,047

**AMHS Claims Frequency  
compared to Top 5 State Dept W/C Claims Frequency per 100 FTEs**

FISCAL YEAR>	2003			2002			2001			2000			1999			1998			TOTALS
	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	# Claims	FTEs	#/100FTEs	
SHIP																			
AURORA	33	48.0	68.8	24	64.7	37.1	26	64.7	40	35	64.7	54	24	64.7	37	21	62.9	33	130
BARTLETT	16	48.0	33.3	14	21.1	66.4	17	21.1	81	14	21.1	66	7	21.1	33	19	22.7	84	71
KENNICOTT	54	108.0	50.0	47	112.1	41.9	81	112.1	72	44	112.1	39	33	112.1	29	not yet in service			205
COLUMBIA	48	128.0	37.5	35	97.7	35.8	1	97.7	1	25	97.7	26	31	97.7	32	21	94.8	22	113
LE CONTE	35	48.0	72.9	31	62.8	49.4	28	62.8	45	20	62.8	32	13	62.8	21	10	55.1	18	102
MALASPINA	24	100.0	24.0	22	36.3	60.6	40	36.3	110	18	36.3	50	13	36.3	36	19	45.4	42	112
MATANUSKA	62	98.0	63.3	65	82.9	78.4	56	82.9	68	44	82.9	53	29	82.9	35	36	112.9	32	230
TAKU	53	86.0	61.6	48	111.7	43.0	46	111.7	41	25	111.7	22	28	111.7	25	30	110.3	27	177
TUSTUMENA	27	76.0	35.5	25	65.9	37.9	37	65.9	56	23	65.9	35	24	65.9	36	22	66.0	33	131
OTHER AMHS	0			31			19			3			13			7			73
FISCAL YEAR TOTALS	352	740	49.7	342	655.2	50.1	351	655.2	54	251	655	38	215	655.2	32.8	178	570.1	31.2	1337
Other DOT	226	2413	9	199	2433	8	256	2,433.0	11	184	2,377.0	8	197	1,706.8	11.5	203	1,759.9	11.5	1265
DHSS	316	3180	10	154	2365	7	199	2,365.0	8	145	2,365.0	6	168	2,098.0	8.0	182	2,047.0	8.9	848
CORRECTIONS	156	1471	11	142	1460	10	150	1,460.0	10	102	1,368.0	7	131	1,362.0	9.6	139	1,358.0	10.2	664
*NATURAL RESOURCES	154	795	19	178	1442	12	259	1,442.0	18	210	1,404.0	15	178	1,334.0	13.3	192	1,289.0	14.9	1017
PUB SAFETY	119	757	16	121	745	16	125	745.0	17	95	727.0	13	92	766.0	12.0	89	746.0	11.9	522
(Top 5 Depts. Only) Work Comp Claims & FTEs (not including AMHS)	971	8,616	11	794	8,445	9	989	8,445	12	736	8,241	9	766	7,266.8	10.5	805	7,199.9	11.2	4316

Note: Top 5 Dept. Work Comp FTEs taken from CORA Bonds FTE column and adjusted for AMHS FTE count.

Note: \* Dept of Natural Resources replaced Dept of Administration as a TOP 5 in 2003

Row 14	# Claims	FTEs		
AHMS COMBINED (5) YEAR TOTAL	1,511	3,360.8		
AHMS 5 YEAR AVERAGE	302	672.2		
AHMS Frequency Rate per 100 FTEs	45		Top 5 Dept. Frequency Rate per 100 FTEs	10



**AMHS CREW COSTS Compared to  
TOP 5 DEPARTMENTS  
WORK COMP  
CLAIM COSTS per 100 FTEs**

FISCAL YEAR>	2003			2002			2001			2000			1999			TOTALS
	WC\$	FTEs	\$/100FTEs	WC\$	FTEs	\$/100FTEs	WC\$	FTEs	\$/100FTEs	WC\$	FTEs	\$/100FTEs	WC\$	FTEs	\$/100FTEs	
														655.2		
Other DOT	2,630,562	2413	109,016	2,106,473	2629	80,125	2,189,897	2,433.0	90,008	1,266,154	2,377.0	53,267	1,281,569	1,706.8	75,086.1	\$9,474,655
DHSS	2,689,635	3180	84,580	988,473	2459	40,198	800,966	2,365.0	33,867	1,022,922	2,365.0	43,253	407,626	2,098.0	19,429.3	\$5,909,622
CORRECTIONS	1,693,013	1471	115,093	835,397	1473	56,714	813,498	1,460.0	55,719	568,380	1,368.0	41,548	543,641	1,362.0	39,914.9	\$4,453,930
*NATURAL RESOURCES	810,738	795	101,980	1,710,592	1466	116,684	1,385,478	1,442.0	96,080	1,221,475	1,404.0	87,000	598,375	1,334.0	44,855.7	\$5,726,658
PUB SAFETY	402,765	757	53,205	1,701,367	764	222,692	705,222	745.0	94,661	387,568	727.0	53,311	759,591	766.0	99,163.3	\$3,956,512
(Top 5 Depts. Only) Work Comp Claims & FTEs (not including AMHS)	8,226,713	8,616	463,874	7,342,303	8,791	516,413	5,895,061	8,445	69,805	4,466,499	8,241	54,199	\$ 3,590,802	7,266.8	49,413.8	\$29,521,377
Note: * Dept of Natural Resources replaced Dept of Administration as a TOP 5 in 2003																
COMBINED (5) YEAR TOTAL	\$29,521,377	41,359.8				5 YEAR AVERAGE	\$5,904,275.45	8,272.0					Top 5 Dept. Rate per 100 FTEs		\$71,377	
													AMHS Rate per 100 FTEs		\$197,065	

**BUILDING COSTS**  
 PER/\$100  
 ALL BUILDING CLASSES

Fiscal Year	2003	2002	2001	2000	1999	1998
Replacement cost value	3,517,845,435	3,318,937,837	2,926,489,255	2,906,464,033	2,835,634,090	2,617,851,955
Premium cost per year	1,886,052	1,568,338	965,000	1,217,250	1,187,250	1,188,500
AVERAGE COST RATE/\$100 FOR ALL BUILDING CLASSES	\$0.054	\$0.047	\$0.033	\$0.042	\$0.042	\$0.045